

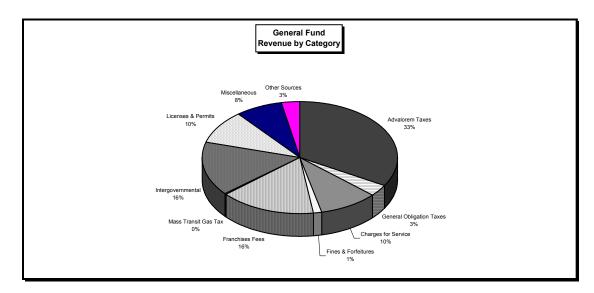
Fiscal Year 2005 Six Month Review Of Estimated Revenues and Appropriations

In the first quarter report, we identified the various operating and non-operating funds of the Town. In that brief overview, we saw that about seventy-six (76%) percent of the Town's resources are associated with the General Fund of the Town. Operating funds differ from non-operating funds, in that; operating funds generate most current revenue from sources outside of the Town. Non-operating funds generate their resources, almost entirely, from internal or other funds within the Town. For instance, the Vehicle Maintenance Fund gets its resources from charging the operating departments within the operating funds a fee to maintain a particular department vehicle. In this light, you can understand the General Fund is significantly larger than the seventy-six (76%) percent, and actually approaches eighty-five (85%) percent of all current resources the Town receipts annually. As a result of the size of this fund, this report will be to provide a review and analysis of the revenues and expenditures that affect the General Fund.

General Fund Estimated Revenues

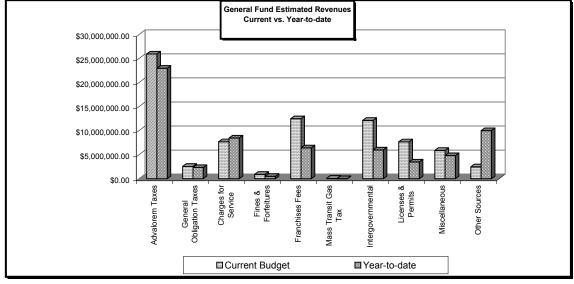
Total estimated revenue for this fund is \$77,974,386. The following graph presents a summary of General Fund revenues by category for the period ending March 31, 2005, the estimated revenue and amount collected. The graph shows that only about

33% of the total revenues the fund receives comes from ad valorem taxes, 3% less than the prior fiscal year.



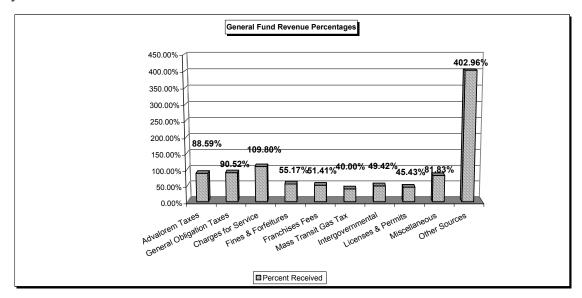
Another 26%, or 3% less than last year, comes from Charges for service, like recreation fees, and Intergovernmental revenue, such as federal, state, and county shared revenues.

It appears the ten categories of revenue exceed or meet the estimate for this portion of the year.



The next graph reflects estimated revenue as compared with that received through the period ending March 31, 2005. Due to the fact that ad valorem taxes are billed in November, many citizens pay their bill early in the fiscal year resulting in about 89% of estimated revenue being collected. Similarly, the general obligation taxes follow the

same pattern. Generally, most revenues are scheduled to come in over the course of the year.



Of the ten categories above represented, seven meet or exceed collections for the first half of the year. The category Other Sources, reflects a one-time revenue bond the Town issued for Capital projects and is not available to pay for General Fund operations. Only three categories are not meeting revenue collection expectations, Mass Transit Gas Tax, Intergovernmental and Licenses and Permit revenues, which will be discussed in further detail.

It may be helpful at this point to present the information shown above in the following table. It presents a summary of General Fund revenues by category, the estimated revenue, the year-to-date amount, percent received to date and the percent the category is of the total estimated revenue, for the period ending March 31, 2005.

	Estimated	Year-to-date	Percent	Percent Of Total
Category	Revenue	Received	Received	Revenue
Advalorem Taxes	\$25,965,000.00	\$23,003,081.53	88.6%	33.30%
General Obligation Taxes	\$2,589,142.00	\$2,343,799.52	90.5%	3.3%
Charges for Service	\$7,707,209.00	\$8,462,296.08	109.8%	9.9%
Fines & Forfeitures	\$920,778.00	\$507,962.68	55.2%	1.2%
Franchises Fees	\$12,489,000.00	\$6,420,057.73	51.4%	16.0%
Mass Transit Gas Tax	\$96,830.00	\$38,730.81	40.0%	0.1%
Intergovernmental	\$12,149,472.00	\$6,003,983.24	49.4%	15.6%
Licenses & Permits	\$7,688,396.00	\$3,492,782.98	45.4%	9.9%
Miscellaneous	\$5,886,416.00	\$4,816,843.78	81.8%	7.5%
Other Sources	\$2,482,143.00	\$10,002,000.00	403.0%	3.2%
Total Estimated Revenue	\$77,974,386.00	\$65,091,538.35	:	100.0%

Ad Valorem Taxes are responsible for 33% of the total revenue and we have received in excess of eighty-eight (88%) percent, which is the historical trend for this

category. Other significant revenue streams that follow Taxes are Franchise Fees (16.0%), Intergovernmental (15.6%), Charges for Service (9.9%), and Licenses and Permits (9.9%). These five categories are responsible for more than 87% of total revenues in the General Fund. As you can understand from the table above, of the ten categories that compose General Fund revenues, only three are behind anticipated collections for the six months, Mass Transit Gas Tax and Licenses and Permits, with one other account, Intergovernmental, barely lagging.

Charges for Service is comprised of revenues generated by individuals who use various services provided by the Town. This category uses more than ninety accounts to record the various revenues of the Town with an estimated revenue collection of \$7,707,209. This category reflects significantly more revenue than the estimated. As the Council may be aware, we received in excess of \$5.3 million as a grant reimbursement for the acquisition of the Van Kirk parcel. These funds will not be included in the revenue for this year because it is a reimbursement for fiscal year 2004, when the Town bought the land. Of the all the accounts used in this category, seventeen revenue streams are responsible for more the 85% of the expected revenue. One of the seventeen accounts is for administrative charges to other Town business that has yet to be updated and there is no issue with this income. As the first quarterly report indicated, another account that deserves to be watched closely is Miscellaneous Fees General Government. This office believes this account was estimated too high, inadvertently, due to a highly unusual amount received in the prior year. It is my opinion the estimate should be revised downward about \$500,000. The downward revision would then show that year-to-date revenue could be close to meeting the 50% expectation. Additionally, as the first quarterly report indicated, Cost Recovery Revenue continues to under perform. This account is running about 45% behind expected or about \$180,000 in this first half. However, staff has investigated the account to determine whether or not the rate of current collections will accelerate for the remainder of the year. This review indicates that about \$65,000 will be added to the current revenue. Unfortunately, this office anticipates the Town will see about a \$220,000 shortfall in this account for the year. The previously mentioned reductions and increases along with others do not change the first quarterly report for this category. Unless services and collections can be dramatically increased over the remainder of the year, the prognosis provided in the quarterly report

ending December, 2004, remains intact, and it is probable this category may approach a \$840,000 shortfall for the year.

Intergovernmental revenues are composed of shared revenue streams from the federal government, State of Florida, Broward County or other governmental entities. More than 98% or \$12,015,472 of this category is provided by four distinct shared revenues, State revenue sharing (17.9%), Half cent sales tax (36.5%), 4 cent local option gas tax (12.5%), and the Communications services tax (32%). Together, these revenue streams are no longer behind anticipated collections. At the end of the first quarter these streams were running about \$263,000 behind. The Communications services tax annual estimate, as provided by the State, is \$3,884,561 and is currently slightly more than \$60,000 ahead of expected collections. The State Revenue Sharing is down more than \$92,000 from the annual estimate of \$2,181,211. If the current trend continues, from the half way mark they are still projected to lag about \$140,000 for the year. Of course, changes in the funding formulas used by the State and County can alter the projections either positively or negatively.

Licenses and Permits is composed of 7 accounts with estimated revenue of \$7,688,396. Occupational Licenses is reported running about 23% behind schedule due to licenses sold in September needing to be recognized as revenue in this fiscal year. This action should allow for no anticipated reduction in this revenue for the year. The balance of the accounts are mostly restricted to be used for the building and engineering divisions of the Development Services department.

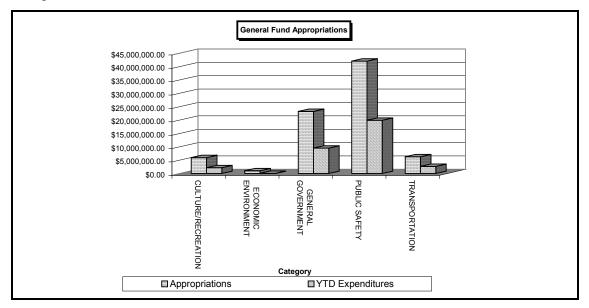
The category Other Sources is significantly higher due to the nature of this resource. This category is primarily used to represent money that is being transferred to the General Fund from other funds within the Town. This category is also used to reflect the receipt of bond proceeds. As the Council may recall, the Town issued \$10,000,000 in revenue bonds for various capital program projects during the first half of the year and as a result, this category reflects a large increase above the estimate. The bond proceeds can not be used to pay for the operating expenses of the General Fund. Other accounts within this category will be used only as needed and thus we hope activity is limited.

Although the impact of the Charges for Service and Intergovernmental categories are not catastrophic for the General Fund revenue, this analysis estimates that revenues will be less by almost \$980,000 or 1.26% which is a slight improvement from the first

quarter when this office anticipated a shortfall of about \$1.15 million. Attached hereto for your perusal is a detailed report of revenue (Exhibit A).

Appropriations

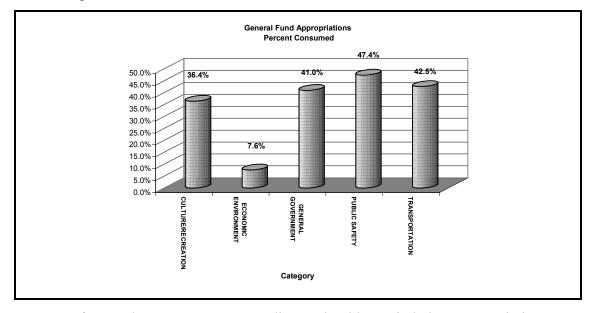
Revenues generated by the General Fund are used for various governmental activities. As you may recall from the first quarterly report, revenues and other resources are consumed in five fundamental categories, public safety, general government, transportation, culture and recreation, and the economic environment.



The graph above depicts the current appropriations and year-to-date expenditures for the major categories within the General Fund. It is quite apparent that Public Safety and General Government are both well below the Town's current appropriations. The remaining categories appear to be within their respective appropriations for this portion of the fiscal year as well.

More explicitly, the graph below reflects the categories and the percent consumed for the first half of the year. As we can see, none of the categories have reached the 50% mark. In fact, the categories are 13.6%, 42.4%, 9%, 2.6%, and 7.5% behind the anticipated costs for this portion of the year or costs have been held down about \$4.9 million. Of course, this analysis does not take into account any seasonal variation in the expenditures and the Town will experience, over the last half of the year, expenditures

rapidly moving up as the Town hires seasonal and other part-time employees for the various departments.

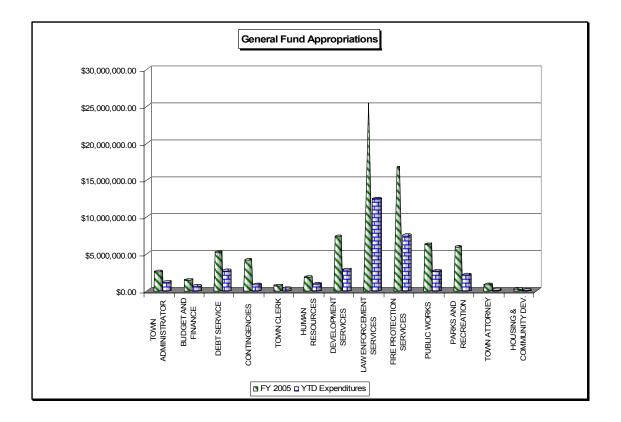


In fact, at the current rate, expenditures should remain below appropriations. General Government has consumed about 41% of its budget, Public Safety has used about 47%, Culture/recreation has expended 36%, Transportation 43% and Economic Environment about 8%. The following table reflects the functions and the percent they have consumed through March 31, 2005.

			Percent	Percent of Total
Category	Appropriations	Total Expenditures	Expended	Appropriations
CULTURE/RECREATION	\$5,928,561.00	\$2,158,900.00	36.4%	7.6%
ECONOMIC ENVIRONMENT	\$1,047,101.00	\$79,488.00	7.6%	1.3%
GENERAL GOVERNMENT	\$23,205,034.00	\$9,502,597.00	41.0%	29.6%
PUBLIC SAFETY	\$42,041,241.00	\$19,909,671.00	47.4%	53.6%
TRANSPORTATION	\$6,268,638.00	\$2,666,760.00	42.5%	8.0%
Total Appropriations	\$78,490,575.00	\$34,317,416.00	·	100.0%

As we can understand from the previous table, the majority of appropriations are provided for public safety at about 54%. General government consumes another 30%, with transportation (8%) and culture/recreation (7.6%) and economic environment (1.3%) constituting the balance of the General Fund appropriations.

Although we have discussed the appropriations of the Town's General Fund in broad categories, it would also be helpful to delineate those departments that constitute the five categories we have thus far discussed. The five categories are composed of thirteen separate cost centers. The following graph reflects the cost center, the appropriation, and year-to-date expenditure of the departmental appropriation.



A cursory review of the graph indicates that most cost centers are well within their current budget appropriation.

The table that follows reflects the title of the cost center, the appropriation, year-to-date expenditure, percent expended for the year, and the percent the cost center is of the total General Fund budget appropriation. A quick review of the table shows us that all the departments within the General Fund are below expectations for the 50% of the year already consumed, except the Debt Service appropriation which stands at 52.1%. This aberration in expenditure occurs due to the nature of the Town's debt service payments. Payments of principal and interest vary, with some principal payments made monthly or quarterly with interest and some without interest payments. This results in uneven expenditure of funds in this department.

			Percent	Percent of Total
Category	Appropriations	Total Expenditures	Expended	Appropriations
TOWN ADMINISTRATOR	\$2,561,610.00	\$1,174,003.00	45.8%	3.26%
BUDGET AND FINANCE	\$1,438,494.00	\$605,532.00	42.1%	1.83%
DEBT SERVICE	\$5,197,191.00	\$2,705,443.00	52.1%	6.62%
CONTINGENCIES	\$4,158,943.00	\$825,028.00	19.8%	5.30%
TOWN CLERK	\$685,412.00	\$298,590.00	43.6%	0.87%
HUMAN RESOURCES	\$1,829,635.00	\$907,120.00	49.6%	2.33%
DEVELOPMENT SERVICES	\$7,333,749.00	\$2,859,111.00	39.0%	9.34%
LAW ENFORCEMENT SERVICES	\$25,346,259.00	\$12,432,180.00	49.0%	32.29%
FIRE PROTECTION SERVICES	\$16,694,982.00	\$7,477,491.00	44.8%	21.27%
PUBLIC WORKS	\$6,268,638.00	\$2,666,760.00	42.5%	7.99%
PARKS AND RECREATION	\$5,928,561.00	\$2,158,900.00	36.4%	7.6%
TOWN ATTORNEY	\$826,922.00	\$127,770.00	15.5%	1.1%
HOUSING & COMMUNITY DEV.	\$220,179.00	\$79,488.00	36.1%	0.3%
Total Appropriations	\$78,490,575.00	\$34,317,416.00	:	100.0%

The culture/recreation category has within it the Parks and Recreation department, responsible for 7.6% of total appropriations. Economic environment category is reflected by the Housing and Community Development department and is responsible for a very minor 0.3% of all appropriations. The General Government category has within it several departments, Town Administrator (3.3%), Budget and Finance (1.8%), Debt Service (6.6%), Contingencies (5.3%), Town Clerk (.9%), Human Resources (2.3%), and Development Services (9.3%). Public Safety (53.6%) has both Police (Law Enforcement Services 32.3%) and Fire (Fire Protection Services 21.3%) departments within it. The Transportation category is composed of the Public Works (8%) department.

The non-expended appropriations for the six months ending March 31, 2005, are \$4,927,871.50 or 6.3% below anticipated expenditures for this portion of the fiscal year. This variance has increased from the first quarter when expenditures were about 4% below expectations. Of course this will change as additional seasonal costs begin to occur. Attached hereto for your perusal is a detailed report of expenditures (Exhibit B).

Conclusion

During the second quarter, the Town Council approved a new bargaining unit agreement. The agreement has the effect of increasing expenditures for the fiscal year over \$600,000 which the Town must appropriate. Additionally, the Town implemented a new health insurance contribution level that reduces expenses for the fiscal year. The net affect of these two changes in expected expenditures should nearly equal one another and cause no increased appropriation, just realignment.

Revenue collections and projections have improved from the first quarter where it was estimated the shortfall could approach \$1.15 million. The current projection reveals a potential shortfall of \$980 thousand. Assuming revenue estimates meet projections within the discussion of this report at \$980 thousand less and expenditures do not accelerate for the balance of the year, it would appear the Town should close the gap between revenues and other sources, and expenditures. As a result, this review and analysis continues to depict a financially snug fiscal year, not withstanding the fact that the Town should be able to meet its anticipated expenditures for the fiscal year 2005. However, a labor contract is currently being negotiated and depending upon the outcome, the Town's current budgeted appropriations may be adversely affected.

I would like to take this opportunity to acknowledge the staff of the Budget and Finance department for their work and assistance without which this report could not be completed.

Respectfully submitted,

W. J. Underwood

William F. Underwood, II

Director

REVENUES EXHIBIT A

PREPARED 05/05/2005 PROGRAM: GM259L TOWN OF DAVIE	/05/2005, 10:38:50 259L IE		TOWN OF REVENUE R 50% OF YEAR AS OF 03/	IN OF DAVIE SNUE REPORT YEAR LAPSED)F 03/31/2005		ď	ACCOUNTING	PAGE 1 PERIOD 06/2005
FUND 001 GE	GENERAL FUND ACCOUNT DESCRIPTION	**************************************	CURRENT *******	** ***********************************	YEAR-TO-DATE *****	*** REV	ANNUAL	UNREALIZED BALANCE
310 311 01 00 02 00 05 00 06 00 06 01	TAXES AD VALOREM AD VALOREM AD VALOREM DELIQUENT AD VALOREM OPEN AD VALOREM PUBLIC SABETY AD VALOREM 1998 Parks	2,159,583 4,166 80,389 65,740 69,632	560,499.23 7,928.15 21,154.17 17,295.50	26 12,957,498 90 24,996 26 482,334 482,334 26 417,792	22,977,420,72 25,660,81 867,205,83 726,84 726,015,88	177 25, 103 25, 186	915,000 80,000 964,673 888,889	2,937,579,28 24,339,19 97,467,17 62,302,15 85,573,15
* 90	AD VALOREM PUBLIC SAFETY	135,372	36,019.26 2	27 812,232	2 1,476,593.69	182 1,	624,469	147,875.31
311 **	AD VALOREM	2,379,510	625,600.81 2	26 14,277,060	25,346,881.05	178 28,	554,142	3,207,260.95
318 06 03 06 05 06 07 06 08	OTHER TAXES FP&L. SOUTH SANITATION/WST MGT A&B TOWNING FRANCHISE/TOWING SERV. PARADISE TRASH HAULERS	366,583 196,583 10,250	327,787.76 89 170,066.80 87 .00 510.32 123	19 2,199,498 17 1,179,498 61,500	2,179,255.29 1,394,482.91 52,500.00 4,980.72	99 4,33 118 2,33	399,000 359,000 123,000 5,000	2,219,744.71 964,517.09 52,500.00- 123,000.00 19.28
* 90	FRANCHISE TAXES	573,832	498,364.88	87 3,442,992	3,631,218.92	106 6,8	886,000	3,254,781.08
	FP&L SOUTHERN BELL PEOPLESS GAS-NATURAL BOYNE GAS	458,333 3,333		2,749,9	2,742,748.09	'n,	500,000 40,000	2,757,251.91 .00 19,505.73
07, 12 07, 15 07, 19 07, 23 07, 23	COAST GAS AMERIGAS ACME (SURBURBAN PROPANE) SIEGEL GAS MISC. UTILITY TAXES	1,500 833 666	687.84 7 1,362.01 9 754.20 11 551.74 8	75 5,496 91 95,496 13 3,996 83 3,996	2,883.10 2,883.34 7,845.95 4,301.20 5,164.98	72 53 108 103 63	8,000 11,000 18,000 10,000 8,000	5,121.90 8,116.66 10,154.05 3,698.80 4,835.12 5,477.02
* 10	PUBLIC SERVICE TAX	466,913	414,742.93 8	9 2,801,478	2,788,838.81	100 5,6	603,000	2,814,161.19
318 **	OTHER TAXES	1,040,745	913,107.81	88 6,244,470	6,420,057.73	103 12,4	,489,000	6,068,942.27
310 ***	TAXES	3,420,255	1,538,708.62 4	45 20,521,530	31,766,938.78	155 41,043	043,142	9,276,203.22
320 321 06 02	LICENSES AND PERMITS BUSINESS LICENES/PERMITS OCCUPATIONAL LICENSE TOWN	66,916	15,741.67 24	4 401,496	5 219,785.37	55 8	803,000	583,214
* 90	OCCUPATIONAL LICENSES	66,916	15,741.67 24	4 401,496	5 219,785.37	55 8	803,000	583,214.63
10 02	OCCUPATIONAL LICENSES	5,833	2,176.84 37	7 34,998	56,195.75	191	70,000	13,804.25
101	Controlled / Controlled - Controlled	1						

### ACCOUNT ####################################	**** CURRENT ******** TED ACTUAL \$REV 17,918.51 25	1	REVENUE PEPORT 50% OF YEAR LAPSED AS OF 03/31/2005			ACCOUNTING P	PAGE 2 PERIOD 06/2005
HUSINESS AND PERMITS *** LICENSES AND PERMITS INTERNOUPES AND PERMITS INTERNOUPES AND PERMITS SITOOVI SHARDD REVENUES STATE REVENUE SHARING SO STATE REVENUES SO STATE SHARING SO STATE SHARING SO STATE SHARING SO STATE S	9 17,918.5	**** &REV	****** YI	YEAR-TO-DATE ***	* * * * * * * * * * * * * * * * * * *	ANNUAL	UNREALIZED BALANCE
INTERGOVERMENTAL ST.GOVT SHARED REVENUES ST.GOVT SHARED REVENUES 9 03 MOBILE HOME LICENSES 9 05 HALF CERT SALES TARKS 9 05 HALF CERT SALES TARKS 9 05 HALF CERT SALES TARKS 9 06 HALF CERT SALES TARKS 9 07 HALF CERT LOCAL OFT.GAP. 126 9 08 CENT LOCAL OPT.GAP. 126 9 09 * INTERGOVERNMENTAL 1,012 10 06 ROAD IMPROVEMENTS 10 06 ROAD IMPROVEMENTS 11 06 MAISC FEES GENERAL SALES 11 06 MAISC FEES GENERAL GOVERNMENT SALES 11 06 MAISC FEES GENERAL GOVERNMENT SALES 11 06 MAISC FEES GENERAL GOVERNMENT SALES 11 07 TEMPORARY TOWER TIGHTS 11 15 TEMPORARY TOWER TIGHTS 11 15 TEMPORARY TOWER TIGHTS 11 1 CHARGES FOR SERVICES 11 ** CHARGES FOR SERVICES 11 ** CHARGES FOR SERVICES 156 *** GENERAL GOVERNMENT FEES 11 ** CHARGES FOR SERVICES 156 *** GENERAL GOVERNMENT FEES 11 ** CHARGES FOR SERVICES 156 *** GENERAL GOVERNMENT FEES 11 ** CHARGES FOR SERVICES 156		25	436,494	275,981.12	63	873,000	597,018.88
09 12 COMMUNICATIONS SUC TAXT 09 * INTERGOVERNMENTAL 1,012 ** ST.GOV'T SHARED REVENUES 1,012 10 06 ROAD IMPROVEMENTS 10 * INTERGOVERNMENTAL 2 ** LOCAL GOV'T UNIT SHAR/REV 10 0 MININISTRATIVE FEES GENERAL GOVERNMENT FEES 11 06 ADMINISTRATIVE FEES GENERAL GOVERNMENT FEES 11 10 MISC FEES GENERAL GOV'T 11 10 SHENANDAH STREET LIGHTS 11 10 TEMPORARY TOWER LEASE 11 15 TEMPORARY TOWER LEASE 11 16 TEMPORARY TOWER LEASE 11 1 CHARGES FOR SERVICES 156 ** GENERAL GOVERNMENT FEES 11 * CHARGES FOR SERVICES 156 ** GENERAL GOVERNMENT FEES 156	67 166,421.17 4,631.75 33 388,327.28 83 388,327.28	92 74 105	1,090,602 37,500 13,598 2,217,150	998,527.02 61,775.64 2,329,097.07 5,871.96	1000 1000 1000 1000 1000 1000 1000 100	181,211 75,000 40,000 434,300	64400
** ST.GOV'T SHARED REVENUES 1,012,4 LOCAL GOV'T SHARED REVENUES 1,012,4 LOCAL GOV'T UNIT SHAR/REV 2,4 ** LOCAL GOV'T UNIT SHAR/REV 2,4 *** LOCAL GOV'T UNIT SHAR/REV 2,4 *** INTERGOVERMENTAL 1,014,8 CHARCES FOR SERVICES GENERAL GOVERMENT FEES 11 06 AURINISTRAITUR FEES 11 06 AURINISTRAITUR FEES 11 10 SHENANDAH STREET LIGHTS 11 16 SHENANDAH STREET LIGHTS 11 16 CHARCES FOR SERVICES 16,4 *** GENERAL GOVERNMENT FEES 11 ** CHARGES FOR SERVICES 156,4 *** CHARGES FOR SERVICES 156,4 *** CHARGES FOR SERVICES 156,4 *** CHARGES FOR SERVICES 156,4	329,531	102		602,904.55 2,003,118.36	103	,515,400 ,884,561	912,495.4 1,881,442.6
10 * INTERGOVERNENTS 10 * INTERGOVERNMENTAL ** LOCAL GOV'T UNIT SHAR/REV *** LOCAL GOV'T UNIT SHAR/REV *** INTERGOVERNENTAL *** INTERGOVERNENTAL CHARCES FOR SERVICES GENERAL GOVERNENT FEES 11 06 ADMINISTRATION FEES 11 06 ADMINISTRATION FEES 11 10 SHENARDAN TOWER LASSE 11 10 SHENARDAN TOWER LASSE 11 1 CHARCES FOR SERVICES *** GENERAL GOVERNMENT FEES 14. 51 *** GENERAL GOVERNMENT FEES 156,4 *** CHARGES FOR SERVICES 156,4 *** CHARGES FOR SERVICES 156,4	54 888,911.71	ගෙ හ ර	6,074,724	6,003,983.24	6 6	12,149,472	6,145,488.76
** INTERCOVERNMENTAL 2,4 *** LOCAL GOV'T UNIT SHAR/REV 2,4 *** INTERGOVERMENTAL 1,014,8 CHARGES FOR SERVICES GENERAL GOVERNMENT FES 58,3 11 09 NISC FEES GENERAL GOV'T 11,10 IN SERVICES FOR SERVICES 14,5 11 15 TEMPORARY TOWER LEASE 14,5 11 15 TEMPORARY TOWER LEASE 14,5 11 2 CHARGES FOR SERVICES 156,4 *** GENERAL GOVERNMENT FEES 156,4 *** CHARGES FOR SERVICES 156,4	416 .00		14,496			29,000	29,000
** LOCAL GOV'T UNIT SHAR/REV 2,4 *** INTERGOVERMENTAL 1,014,8 CHARGES FOR SERVICES GENERAL GOVERMENT FEES GENERAL GOVERMENT FEES ADMINISTRATIVE FEES 11 10 MISC FEES GENERAL GOV'T 11 10 SHEWINDOARY TOWER LEASE 11 16 ZHANDOARY TOWER LEASE 11 16 CHARGES FOR SERVICES *** GENERAL GOVERNMENT FEES 156,4 *** CHARGES FOR SERVICES 156,4 *** CHARGES FOR SERVICES 156,4 *** CHARGES FOR SERVICES 156,4	416 .00		14,496	00.		29,000	29,000.00
*** INTERGOVERMENTAL 1,014,8 CHARGES POR SERVICES GENERAL GOVERMENT FEES 11 09 MISC PEES GENERAL GOV'T 11 10 SHENANDOAH STREET LIGHTS 11 15 TEMPORARY TOWER LEASE 11 * CHARGES FOR SERVICES 11 * GENERAL GOVERNMENT FEES 11 * GENERAL GOVERNMENT FEES 156,4 *** GENERAL GOVERNMENT FEES 156,4 *** CHARGES FOR SERVICES 156,4 *** CHARGES FOR SERVICES 156,4 *** CHARGES FOR SERVICES 156,4	416 .00		14,496	00.		29,000	29,000.00
CHARGES FOR SERVICES GENERAL GOVERNERS 11 06 ADMINISTRATUR FEES 11 10 MISC PEES GENERAL GOV'T 11 10 SHEANANDOAH STREET LIGHTS 11 15 TEMPORARY TOWER LEASE 11 * CHARGES FOR SERVICES 11 * GENERAL GOVERNMENT FEES 11 * GENERAL GOVERNMENT FEES 156,4 *** CHARGES FOR SERVICES 156,4 *** CHARGES FOR SERVICES 156,4 *** CHARGES FOR SERVICES 156,4	70 888,911.71	88	6,089,220	6,003,983.24	66	12,178,472	6,174,488.76
11 * CHARGES FOR SERVICES 156,4 ** GENERAL GOVERNMENT FEES 156,4 *** CHARGES FOR SERVICES 156,4 OTHER REVENUES	33 92,485.15 69 16,572.22 66 16,572.22	111	349, 499, 1,098 1,014 396	239,329.20 1,017.60 59,641.90	48 100 68 152	1,000,000 1,000,000 175,000 800	700,000.00 760,670.77 115,358.10
** GENERAL GOVERNMENT FEES 156,4 *** CHARGES FOR SERVICES 156,4 OTHER REVENUES	84 109,057.37	7.0	938,904	300,588.73	32	1,877,835	1,577,246.27
*** CHARGES FOR SERVICES 156,4 OTHER REVENUES	84 109,057.37	7.0	938,904	300,588.73	32	1,877,835	1,577,246.27
50 OTHER REVENU	84 109,057.37	7.0	938,904	300,588.73	32	1,877,835	1,577,246.27
355 INTEREST REVENUES							
355 ** INTEREST REVENUES	00.		0	00.		0	00.

1.MATED ACTUAL \$REV. 1.MATED ACTUAL \$REV. 0 .00 1.00 2.3,988.37 400 2.361.03 149 2.361.06 2.366.00 2.360.00 2.366.00 2.360.00 2.366.00				TOWN REVEN 50% OF AS OF	TOWN OF DAVIE REVENUE REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	CE CT CSED COOS			ACCOUNTING F	PAGE 3 PERIOD 06/2005
11 0. INTEREST REVENUES 0 0.0	GENERAL	ND CCOUNT CRIPTION	****** ESTIMATED	CURRENT ****	* * * * * * * * * * * * * * * * * * *	****	AR-TO-DATE ***	******	ANNUAL	UNREALIZED
11 11 12 12 12 13 13 13	**	EVENUES T REVENUES EVENUES	0	o o		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				SONTHER
10 INTEREST ON INVESTIGNS 1.0	60 61	EVENUES I REVENUES				>	00.	•	0	00.
11 22 BANK SERVING HANGES 1.255 3.251 30 1.24 998 1.251 15 1.25	900	T ON FIRE/EMS T ON INVESTMENTS RVICES CONTRACT	58,	25	215	ີ້.	3,988		n'e	1,988.37-
11 * MISCELLANBOUG 80,936 122,852.91 152 485,616 508,130.11 105 971,	337	RVICE CHARGES SPEC. ASSESSMENTS NE FARMS ASSESS.	۲,	3,253,90-	9:	<u>.</u> ب	0,302		250,000	250,000.00
11 37 CORPERENT REVENUES 3,333 5,585.72 168 19,996 18,975.72 95 40,	*	ANEOUS	80,	122,852.91	45	, 2, 85,	1,211 08,130	-	4,256	3,044.76
3	*	VENUE	80,936	22,852.	152	485,616	130	, d) (93,123.8
11 22 PATIVATE SOURCES 3,333 5,585.72 168 19,998 18,775.72 95 40,	11 37	& ROYALTIE	3,333	585	168	900			J	463,125.89
11 2 PRIVATE SOURCES 19,061.02 19,061.02 19,061.02 11,22 RECYCLING REV/RESIDENT 26,666 75,322.00 0.000 144,433.51 120 240,000 11,24 150,000 144,433.51 120 240,000 11,24 150,000 144,433.51 120 240,000 11,200.00 120,000 144,433.51 120 240,000 120,000 144,433.51 120 240,000 120,000 144,433.51 120 240,000 144,430.50 144,430.50 144,430.50 144,430.50 144,1214 100 14	* *	SINTS	3,333	585	168	, 0	8,975.	6 6 5	40,000	2.
11 * MISCELLANEOUS	66 11 12 11 22 11 24 11 24 11 28	SOURCES TIONS TIONS TO SEV/RESIDENT OG SALES REVENUE TIRLS CLUB FATIONS	26,666 20,000 0	19,061.02 75,327.77 100.00	377	200	58,979.06 152,312.71 144,433.51	66	320,000	21,024.28 58,979.06- 167,687.29 95,566.49
6 ** PRIVATE SOURCES 46,666 94,708.79 203 279,996 356,335.28 127 5 0 *** OTHER REVENUES 130,935 223,147.42 170 785,610 883,441.11 113 1,5 51 10 FROM SELF-INSURANCE FUND 551 0 00 154,306 0.00 1,00 ** OPERATING TRANSFER 56,839- 0.00 355,036 0.00 ** OPERATING TRANSFER 123,134- 0.00 738,796 0.00 ** OPERATING TRANSFER 123,134- 0.00 738,796 0.00 ** OPERATING TRANSFER 123,134- 0.00 738,796 0.00	*	MEOUS		94,708.79	203	o,	460.00	127	9	460.00-
OTHER NON-REVENUES OTHER NON-REVENUES OTHER NON-REVENUES OTHER NON-REVENUES S1 10 FROM SELF-INSURANCE FUND S2 10 FROM COMMUNITY ENDOWMENT 141,214 OF S2 10 FROM COMMUNITY ENDOWMENT 141,214 OF S2 10 FROM SELF-INSURANSFER	*	SOURCES	46,666	7.	203	99	56.335	101		
0 154,30600 154,30600 154,30600 1.080, 0 ** COMMUNITY ENDOWMENT 141,21400 1.080, 0 ** COMMUNITY ENDOWMENT 141,21400 1.080, 0 0 0 PERATING TRANSFER 58,83900 385,76000 353,03600 0 0 FROM COMM. ENDOW. RESERVE 58,83900 738,79600	*** OTHER OTHER	Ξ	130,935	223,147.42	170			113	-	203,664.72 687,814.89
OPERATING TRANSFER OF TROM SELF INSTR. RESERVES OF OF PROM COMM. ENDOW. RESERVE STATEMENT OF TRANSFER OF	51 10 FROM 65 10 FROM	F-INSURANCE FUND MUNITY ENDOWMENT	154,306 141,214	000.		154,306	00.		143	1,080,143.00
82 06 OPERATING TRANSFER 64,29500 385,760 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	* *		295,520	00.		295,520	00.		000	988,500.00
82 ** OPERATING TRANSFER 123,13400 738,796	82 06 00 07 00	RANS	9.0	00.		85,	000		n c	2,068,643.00
738,796	82 **	TRANS	123 134-	00.			00.		0	000
			F07 1031	00.		738,796	00.		0	00.

PREPARED 05/0 PROGRAM: GM25 TOWN OF DAVIE	PREPARED 05/05/2005, 10:38:50 PROGRAM: GM259L TOWN OF DAVIE		TOWN OF DAVIE REVENUE REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	APSED			ACCOUNTING	PAGE 4 ACCOUNTING PERIOD 06/2005
FUND 001 GE ACCOUNT	GENERAL FUND ACCOUNT T DESCRIPTION	******** ESTIMATED	CURRENT ************************************	****** ESTIMATED	******* YEAR-TO-DATE **** ESTIMATED ACTUAL	**************************************	ANNUAL	UNREALIZED
382 892	OTHER NON-REVENUES OPERATING TRANSFER RESERVE							
389 **	RESERVE	0	00.	0	00.		0	00.
380 ***	OTHER NON-REVENUES	172,386	00.	1,034,316	00.		2,068,643	2,068,643.00
390 392 11 08	OTHER FINANCING SOURCES PROCEEDS OF GFA DISPOSAL SALE OF SURPLUS PROPERTY	5,000	00.	30,000	12,000.00	0 4	000,099	48,000.00
392 **	PROCEEDS OF GFA DISPOSAL	5,000	00.	30,000	12,000.00	40	60,000	48,000.00
393 13 25	PROCEEDS OF GLTD PROCEEDS OF GLTD	0	00.	0	00.000,066,6		0	-00.000,066,6
393 **	PROCEEDS OF GLTD	0	00.	0	00.000,066,6		0	9,990,000.00
390 ***	OTHER FINANCING SOURCES	5,000	00.	30,000	10,002,000.00	3340	60,000	9,942,000.00-
0103 LEGISLA 340 341	LEGISLATIVE SERVICES CHARGES FOR SERVICES GENERAL GOVERNMENT FEES							
341 **	GENERAL GOVERNMENT FEES	0	00.	0	00.		0	00.
340 ***	CHARGES FOR SERVICES	0	00.	0	00.		0	00.
DEPT TOTAL	LEGISLATIVE SERVICES	0	00.	0	00.		0	00.
0108 BUS TRA 310 312 30 08	TRANSPORTATION SERVIC LOCAL OPTION TAXES 18 MASS TRANST GAS TAX	8,069	00.	48,414	38,730,81	08	0830	88 0.99
312 **	LOCAL OPTION TAXES	8,069	00.	48,414	38,730.81	80	96,830	58,099.19
310 ***	TAXES	8,069	00.	48,414	38,730.81	80	96,830	58,099.19
334 334 08 18 08 19	INTERGOVERMENTAL STATE GOVERNMENT GRANTS MASS TRANSIT GRANT MASS TRANS/SPEC PASS THRU	24,588 10,372	000.	147,528 62,232	73,643.68 30,870.00	500	295,067 124,469	221,423.32 93,599.00
* 80	INTERGOVERNMENTAL	34,960	00.	209,760	104,513.68	20	419,536	315,022.32
334 **	STATE GOVERNMENT GRANTS	34,960	00.	209,760	104,513.68	50	419,536	315,022.32

PREPARED 05/0 PROGRAM: GM25 TOWN OF DAVIE	PREPARED 05/05/2005, 10:38:50 PROGRAM: GM2E9L TOWN OF DAVIE		TOWN OF DAVIE REVENUE REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	TE RT PSED 2005			ACCOUNTING	PAGE 5 ACCOUNTING PERIOD 06/2005
FUND 001	GENERAL FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ************************************	****** Y ESTIMATED	******* YEAR-TO-DATE ********	**** %REV	ANNUAL	UNREALIZED
0108 BUS TR 330 334 330 ***	TRANSPORTATION SERVIC INTERGOVERMENTAL STATE GOVERNMENT GRANTS *** INTERGOVERMENTAL	34,960	00.	209,760	104,513,68		1 4 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 600 216
DEPT TOTAL	AL BUS TRANSPORTATION SERVIC	43,029	00.	258,174	143,244,49	26	516.366	373 101 51
0120 GENERAL 330 334 08 11 08 23	AL ADMINISTRATION INTERGOVERNENTAL STATE GOVERNMENT GRANTS FEMA TOWN ADMIN GRANTS	00	41,784.14	00	41,784.14		00	41,784.14-
* 80	INTERGOVERNMENTAL	0	41,784.14	0	5,402,866.34		0	5,402,866.34-
334 **	STATE GOVERNMENT GRANTS	0	41,784.14	0	5,402,866.34		o	5.402.866.34-
330 ***	* INTERGOVERMENTAL	0	41,784.14	0	5,402,866.34		o	5.402.866.34-
360 366	OTHER REVENUES PRIVATE SOURCES						•	
366 **	PRIVATE SOURCES	0	00.	0	00.		o	00
360 +**	* OTHER REVENUES	0	00.	0	00.		0	00
DEPT TOTAL	AL GENERAL ADMINISTRATION	0	41,784.14	0	5,402,866.34		. 0	5.402 866 34-
0401 CODE 3 340 341	ENFORCEMENT CHARGES FOR SERVICES GENERAL GOVERNMENT FEES							
341 **	GENERAL GOVERNMENT FEES	0	00.	0	00.		0	00
340 ***	* CHARGES FOR SERVICES	0	00.	0	00.			
350 351 11 09	OTHER REVENUES COURT FINES & FORFEITS OTHER CODE ENFORCEMENT	6,250	43,102.42 690	37,500	93,206.51	249	75.000	18.206.51
351 **	COURT FINES & FORFEITS	6,250	43,102.42 690	37,500	93,206.51	249	75,000	18.206.51-
350 ***	* OTHER REVENUES	6,250	43,102.42 690	37,500	93,206.51	249	75,000	18,206,51-
360 366 11 30	OTHER REVENUES PRIVATE SOURCES NUISANCE ABATEMENT	200	00:	1,200	00.		2.400	2.400.00

PREPARED 05/05/2005, 10:38:50 PROGRAM: GM259L TOWN OF DAVIE		TOWN OF DAVIE REVENUE REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	E REPO EAR LA 03/31/	IE RT PSED 2005			ACCOUNTING	PAGE 6 PERIOD 06/2005
ERAL FUND ACCOUNT DESCRIPTION	**************************************	CURRENT ******* ACTUAL \$REV	**	****** YEAR-TO-DATE ESTIMATED ACTUAL	AR-TO-DATE ****	**************************************	ANNUAL	UNREALIZED
0401 CODE ENFORCEMENT 360 OTHER REVENUES 366 *** OTHER REVENUES 360 *** OTHER REVENUES	200	00.		1,200	00.		2,400	2,400.00
DEPT TOTAL CODE ENFORCEMENT	6,450	43,102.42	899	38,700	93,206.51	241	77,400	15,806.51-
0402 INFRASTRUCTURE MANACEMENT 320 LICENSES AND PERMITS 322 NON BUSINESS LIC/PERMITS 11 01 BUILDING PERMITS	183,333	128,306.50	70	1,099,998	729,100.47	99	2,200,000	1,470,899.53
322 ** NON BUSINESS LIC/PERMITS	183,333	128,306.50	70	1,099,998	729,100.47	99	2,200,000	1,470,899.53
320 *** LICENSES AND PERMITS	183,333	128,306.50	70	1,099,998	729,100.47	99	2,200,000	1,470,899.53
340 CHARGES FOR SERVICES 341 GENERAL GOVERNMENT FEES								
341 ** GENERAL GOVERNMENT FEES	0	00.		0	00.		0	00.
340 *** CHARGES FOR SERVICES	0	00.		0	00.		0	00.
50 OTHER REVENUES 53 POLLUTION CONTL VIOLATION								
53 ** POLLUTION CONTL VIOLATION	0	00.		0	00.		0	00.
50 *** OTHER REVENUES	0	00.		0	00.		0	00.
DEPT TOTAL INFRASTRUCTURE MANAGEMENT	183,333	128,306.50	7.0	1,099,998	729,100.47	99	2,200,000	1,470,899.53
0403 DEVELOPMENT REVIEW 330 INVERGOVERMENTAL 334 STATE GOVERNMENT GRANTS								
34 ** STATE GOVERNMENT GRANTS	0	00.		0	00.		0	00.
0 *** INTERGOVERMENTAL	0	00.		0	00.		0	00.
40 CHARCES FOR SERVICES THE GENERAL COVERNMENT FEES THE 2 ZONING FEES THE 9 MISC FEES GENERAL GOV'T THE 77 TEMPORARY USE THE 77 TEMPORARY USE THE COST RECOVERS	166 2,083 0 833 33,333	861.55 1,000.00	41	996 12,498 0 4,998 199,998	6,922.40 300.00 4,400.00 20,671.91	55 88 10	2,000 25,000 10,000 400,000	2,000.00 18,077.60 300.00 5,600.00 379,328.09
11 * CHARGES FOR SERVICES	36,415	1,861.55	Ŋ	218,490	32,294.31	15	437,000	404,705.69

FUND 001 GENERAL FUND ACCOUNT ACCOUNT ESTIMATED	CURRENT ******	Y ******	YEAR-TO-DATE ******		ANNUAL	UNREALIZED
	ACTUAL *KEV	ESTIMATED	ACTUAL			BALANCE
0403 DEVELOPMENT REVIEW 340 GENERAL GOVERNMENT FEES						
341 ** GENERAL GOVERNMENT FEES 36,415	1,861.55 5	218,490	32,294.31	15 437,000		404,705.69
340 *** CHARGES FOR SERVICES 36,415	1,861.55 5	218,490	32,294.31	15 437,000		404,705.69
DEPT TOTAL DEVELOPMENT REVIEW 36,415	1,861.55 5	218,490	32,294.31	15 437,000		404,705.69
0405 COMM. REDEVELOP. AGENCY 340 CHARGES FOR SERVICES 341 GENERAL GOVERNMENT FEES						
341 ** GENERAL GOVERNMENT FEES 0	00.	0	00.		0	00.
340 *** CHARGES FOR SERVICES	00.	0	00.		0	00.
360 OTHER REVENUES 366 PRIVATE SOURCES						
366 ** PRIVATE SOURCES 0	00.	0	00.		0	00.
360 *** OTHER REVENUES 0	00.	0	00.		0	00.
DEPT TOTAL COMM. REDEVELOP. AGENCY	00.	0	00.		0	00.
0406 CDBG PROGRAM 330 INTERGOVERMENTAL 334 STATE GOVERNMENT GRANTS						
334 ** STATE GOVERNMENT GRANTS 0	00.	0	00.		0	00.
330 *** INTERGOVERMENTAL	00.	0	00.		0	00.
DEPT TOTAL CDBG PROGRAM 0	00.	0	00.		0	00.
0420 GENERAL ADMINISTRATION 330 INTERGOVERMENTAL 334 STATE GOVERNMENT GRANTS						
334 ** STATE GOVERNMENT GRANTS 0	00.	0	00.		0	00.
330 *** INTERGOVERMENTAL	00.	0	00.		0	00.
DEPT TOTAL GENERAL ADMINISTRATION	00.	0	00.		0	00
0423 LIC., INSP., AND REVIEW 320 LICENSES AND PERMITS 322 NON BUSINESS LIC/PERMITS 11 01 BUILDING PERMITS 381,699	351,201.64 92	2,290,194	2,459,395.12	107 4,580,396		2,121,000.88

	M259L VIE		REVENUE REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	TE REPO	RT PSED 2005			ACCOUNTING	PAGE 8 PERIOD 06/2005
FUND 001 C	GENERAL FUND ACCOUNT DESCRIPTION	**************************************	CURRE	****	***** IMATEI	YEAR-TO-DATE ***:	******	ANNUAL	UNREALIZED
0423 LIC., 320 322	INSP., AND REVIEW LICENSES AND PERMITS NON BUSINESS LIC/PERMITS			† 	f 1 i i 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
322 **	NON BUSINESS LIC/PERMITS	381,699	351,201.64	92	2,290,194	2.459.395.12	101	000	
320 ***	* LICENSES AND PERMITS	381,699	351,201.64	92		459 395 7	101	000,000,14	Z,1Z1,000.88
340 341 11 01 11 02 11 02 11 05	CHARGES FOR SERVICES GENERAL GOVERNMENT FEES ZONING FEES ENGING FEES ENGINEERING ANDAINISTATIVE FEES MICH THE THE THE THE THE THE THE THE THE TH	10,		131	64	8000)	יי רי	000 8 8 18 1000 0000 0000
	BLDG EDUCATION 8 BLDG OVERTIME TECHNOLOGY FEE	8,44 6,34 6,81	5,745.50 3,804.65 1,920.00 8,477.76	67 88 462 123	51,804 26,040 2,496 41,226	45,764.32 29,393.59 7,760.00 60,961.49	113 311 148	103,614 52,085 52,085 82,460	50,4/1.20 57,849.68 22,691.41 2,760.00-
11 *	CHARGES FOR SERVICES	30,945	41,479.71	134	185,670	291,756.28	157	~	519.7
341 **	GENERAL GOVERNMENT FEES	30,945	41,479.71	134	185,670	291,756.28	157	371.376	CF 013 07
349	OTHER CHARGES FOR SERVICE BUILDING DEPT INSPECTIONS	0	42,701.25		0	133,381.00			, ,
349 **	OTHER CHARGES FOR SERVICE	0	42,701.25		0	,381.) c	133 381 00-
340 ***		30,945	84,180.96	272	185,670	137.	229	371.376	761
360 361 11 10	OTHER REVENUES INTEREST REVENUES PARK IMPACT FEES	995	00.		3,396	00.		, α , α	
11 *	MISCELLANEOUS	995	00.		3,396	00.			6.800.00
361 **	INTEREST REVENUES	299	00.		3,396	00.		200	
360 ***	OTHER REVENUES	266	00.		3,396	00.		000	
DEPT TOTAL	L LIC., INSP., AND REVIEW	413,210	435,382.60	105	2,479,260	2,884,532,40	136	4 958 572	00.000,0
0520 ADMINI 330 334	ADMINISTRATION INTERGOVERMENTAL STATE GOVERNMENT GRANTS								'n
334 **	STATE GOVERNMENT GRANTS	0	00.		0	00.		0	00.

The column	PREPARED (PROGRAM: G	PREPARED 05/05/2005, 10:38:50 PROGRAM: GM259L		TOWN OF DA	BIV.				9 80 80
The column The	TOWN OF DA			50% OF YEAR L AS OF 03/31	APSED /2005			ACCOUNTING	PERIOD 06/200
10 10 10 10 10 10 10 10	ACCOUNT	SRAL FUND ACCO DESCRI	******* ESTIMATED	CURRENT ************************************	******	*	** * * * * * * * * * * * * * * * * * *	ANNUAL	UNREALIZE
11 0 CHARGES FOR SERVICES 13,333 19,058,36 12,598 18,505 18,745 19,748 19,058,36 142 18,505 14,556,391 19,748	334 334 334 335	ISTRATION INTERGOVERMENTAL STATE GOVERNMENT GRANTS ST.GOV'T SHARED REVENUES						41444444444444444444444444444444444444	BALANCE
11 CHARGES FOR SERVICES 13,432 19,058.96 142 80,532 92,958.22 115 16,074 16,000 118,000 118,000 118,742 19,058.96 142 80,532 92,958.22 115 16,074 16,074 17,074		ST.GOV'T SHARED REVENUES	0	00.	0	c		¢	
10 0 175 1	‡		0	00.	0	000		5 (00.
11 0.0 MISCE PERS CRINERAL GOVT 13,333 19,058.96 79,998 36,000.00 45 10074 11 10 1								Þ	00.
11 The Charges for Services 13,422 19,058.96 142 80,532 92,958.22 115 161,074	1111		89 0 13,333	19,058.96 00.	σ,	933.90	175	1,074	140.10
1. PUBLIC SAFETY 2,684.60 13, 422 13, 284 14, 28, 130 18, 14, 14, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18		FOR	13,422	9,058.96	80,532	92,958.22	115	160,000	124,000.00
10 PUBLIC SAPETY 1.0 PUBLIC SAPETY 1.0	•	မ	13,422		80,532	92,958.22	115	161 034	
11 * CHARGES FOR SERVICES 81,505 106,850.02 131 489,030 358,201.41 73 978,077 ** PUBLIC SAFETY 85,671 106,850.02 125 514,026 358,201.41 70 1,028,077 ** PUBLIC SAFETY 19,784 .00 .118,704 160,285.48 135 237,410 ** INTERGOVERNMENTAL 19,784 .00 .118,704 160,285.48 135 237,410 *** UTILITIES 19,784 .00 .118,704 160,285.48 135 237,410 *** COURT FINES & FORFEITS .00 .118,704 .106,285.48 .135 .237,410 *** COURT FINES & FORFEITS .00 .118,704 .106,285.48 .135 .237,410 *** COURT FINES & FORFEITS .00 .118,704 .106,285.48 .135 .237,410 *** COURT FINES & FORFEITS .00 .118,704 .106,285.48 .135 .237,410 *** COURT FINES & FORFEITS .00 .118,704 .106,285.48 .135 .237,410 *** FINES AND FORFEITS .00 .14,400.00 .160 .15,996 .10,368.58 .106,000 .10,368.58 .10,368.58 .106,000 .10,368.58 .106,000 .10,368.58 .10,368.00 .10,368.58 .10,368.00 .10,368.58 .10,368.00 .10,368.58 .10,368.00 .10,368.58 .10,369.00 .10,368.58 .10,369.00 .10,368.58 .10,369.00 .10,368.58 .10,369.00 .10,368.58 .10,369.00 .10,368.58 .10,369.00 .10,368.58 .10,369.00 .10,368.58 .10,369.00 .10,368.58 .10,369.00 .10,368.58 .10,369.00 .10,3	1110	SAF	4,166 2,214 79,291		24,996 13,284 475,746	13,844.51	104	50,000	50,000.00 12,732.49
** PUBLIC SAPETY ** PUBLIC SAPETY ** UTILITIES ** UTILI			81,505		489,030	358,201.41	73	951,500	607,143.10
08 04 LAW ENPORCEMENT 08 * INTERGOVERNMENTAL 19,784 .00 118,704 160,285.48 135 237,410 ** UTILITIES ** UTILITIES ** UTILITIES ** UTILITIES ** UTILITIES ** CHARGES FOR SERVICES 19,784 .00 118,704 160,285.48 135 237,410 ** UTILITIES		SAFE	85,671	12	514.026	358 201 41	ç	0	
National Structure 19,784 100 118,704 160,285.48 135 237,410 100,285.48 135 237,410 10 10 10 10 10 10 10	80	UTILITIES LAW ENFORCEMENT	19,784	00.	118,704	8 4	,	1,020,01,	669,875.59
*** UTILITES *** CHARGES FOR SERVICES *** CHARGES FOR PETTS *** CHARGES FOR SERVICES *** COURT FINES & PORPETTS *** CHARGES FOR SERVICES *** CHARGES FOR S		INTERGOVERNMENTAL	19,784	00.	118,704	8 4.	135	237,410	
*** CHARGES FOR SERVICES 118,877 125,908.98 106 713,262 611,445.11 86 1,426,561 OTHER REVENUES COURT FINES & FORFEITS COURT FINES & FORFEITS 10 07 POLICE EDUCATION 2,666 0.0 5.16 15,996 10,368.58 65 32,000 10 08 SCHOOL RESOURCE PROGRAM 9,000 14,400.00 160 54,000 14,400.00 27 108,000 10 ** FINES AND FORFEITS 60,586 14,405.16 24 363,516 197,570.01 54 727,050		UTILITIES	19,784	00.	118 704				
COURT FINES & PORFEITS 10 01 COURT FINES & PORFEITS 10 02 RESTITUTIONS 10 07 POLICE EDUCATION 10 08 SCHOOL RESOURCE PROGRAM 10 * FINES AND FORFEITS 10 * F		CHARGES FOR	118,877	96	713.262			237,410	77,124.52
07 POLICE EDUCATION 2,666 0.00 15,996 10,368.58 65 32,000 0.00 160 15,996 10,368.58 65 32,000 0.00 160 14,400.00 14,	100	OTHER REVENUES COURT FINES & FORFEITS COURT FINES & FORFEITS PRETITETIONS	48,920	00.	293,520	11.025,110		1,426,561	815,115.89
* FINES AND FORFEITS 60,586 14,405.16 24 363,516 197,570.01 54 727,050	00	POLICE EDUCATION SCHOOL RESOURCE PROGRAM	2,666 9,000	5.16 .00 ,400.00	15,996 54,000	iuric		32,000	414,253.73 5.16- 21,631.42
		Œ,	60,586		363,516	197,570.01	54	727,050	93,600.00 529,479.99

PRION PRIO	Marker M	NULSA STITANTED	ACCOUNT ACCOUNT OS20 ADMINIE	TOWN OF DAVIE		50% OF YEAR LAPSED AS OF 03/31/2005	EAR LA 03/31/2	RT PSED 2005			ACCOUNTING	PAGE 10 PERIOD 06/2005
WUESS ATTORNOL OF THE TATE OF	NUES PERFETTS 1,583 1,583 1,583 1,520,42 1,500 NUES NUES 1,583 1,583 1,590 1,500	NUES NUES POPERITE 1,583 1,130,48 4,361 1,580 1,130,48 4,361 1,580 1,130,48 4,361 1,580 1,130,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,1	200	ERAL FUN AC DESC	******* ESTIMATED	CURRENT ******	****	****** Y ESTIMATED		*****	ANNUAL	
NULSS NU	ATIONS	ATIONS ATIONS	351	STRATION OTHER REVENUES COURT FINES & FORFEITS PARKING CITATIONS				1 1 1 1 1 1 1 1 1 1	; ; ;	: ! ! !		
S & PORPEITS S & PORPEITS S & FORPEITS S	REVENUES FOR PERITS FOR PERI	FORPEITS 3,699 3,786.00 91 22,194 14,035.35 74 44,999	11 05 11 06 11 07 11 08	ALARM VIOLATIONS CONFISCATION REVENUE CONFISCATED - EDUC & TRMT FED. FORPEITURE/JUSTICE		1,320.42 19,221.26 3,391.99	80 40 E. 44	9,498 26,166 0	4,363.76 16,370.00 55,393.42 9,775.31	46 63	19,000 52,335	14,636.24 35,965.00 55,393.42-
SE FORFEITS 9,893 31,236.50 316 59,358 216,836.16 365 118,728 NUBS 70,479 45,641.66 65 422,874 414,406.17 98 845,778 NUBS 300 .00 .00 .00 .00 .00 .00 URCES .00 .00 .00 .00 .00 .00 .00 UNUS .00 .00 .00 .00 .00 .00 .00 SEVENUSS .00 .00 .00 .00 .00 .00 .00 LES .00 .00 .00 .00 .00 .00 .00 LES .00 .00 .00 .00 .00 .00 .00 LION .00 .00 .00 .00 .00 .00 .00 LION .00 .00 .00 .00 .00 .00 .00 LION .00 .00 .00 .00<	S & FORFEITS 9,893 31,236.50 316 59,358 216,836.16 365 118,728 NURS NURS 70,479 45,641.66 65 422,874 414,406.17 98 845,778 NURS NURS 0 .00 <t< td=""><td>SE PORPEITS 9,893 31,236.50 316 59,358 216,836.16 365 118,728 NULES 70,479 45,641.66 65 422,874 414,406.17 98 845,778 NULES 0 .00 .00 .00 .00 .00 0 UNCES 0 .00 .00 .00 .00 .00 .00 UNCES 0 .00 .00 .00 .00 .00 UNCES 0 .00 .00 .00 .00 .00 SEVENDUSS 1,041 .00 162,246 .00 .324,500 SEVANUES 27,041 .00 162,246 .00 .324,500 SEVENDUS 27,041 .00 162,246 .00 .324,500 SEVANUES 17,1,550.64 79 1,298,382 1,025,851.28 79 2,596,833 1,296,833</td><td>11 71</td><td>ALARM REGISTRATION SEIZED TAG REVENUE</td><td></td><td>3,380.00</td><td>16</td><td>22,194 1,500</td><td>114,035.35</td><td>74 94</td><td>44,393</td><td>114,035.35- 28,078.00</td></t<>	SE PORPEITS 9,893 31,236.50 316 59,358 216,836.16 365 118,728 NULES 70,479 45,641.66 65 422,874 414,406.17 98 845,778 NULES 0 .00 .00 .00 .00 .00 0 UNCES 0 .00 .00 .00 .00 .00 .00 UNCES 0 .00 .00 .00 .00 .00 UNCES 0 .00 .00 .00 .00 .00 SEVENDUSS 1,041 .00 162,246 .00 .324,500 SEVANUES 27,041 .00 162,246 .00 .324,500 SEVENDUS 27,041 .00 162,246 .00 .324,500 SEVANUES 17,1,550.64 79 1,298,382 1,025,851.28 79 2,596,833 1,296,833	11 71	ALARM REGISTRATION SEIZED TAG REVENUE		3,380.00	16	22,194 1,500	114,035.35	74 94	44,393	114,035.35- 28,078.00
1. ** COURT FINES & FORPEITS 70,479 45,641.66 65 422,874 414,406.17 98 845,778 431,371	NUES NUES NUES NUES NUES NUES NUES NUES	NUES NUES NUES NUES NUES NUES NUES NUES		_	9,893	236.50	316	59,358	216,836.16	365	118,728	2,416.68
NUES NUES NUES NUES NUES NUES NUES NUES	NUES NUES NUES NUES NUES NUES NUES NUES	NUIRS		COURT FINES & FORFEITS	70,479	5,641.6	65	422,874	414,406.17	80	845 778	
URCES 0 <td>OWERS 0 0 0 0 0 OWERS 0 0 0 0 0 0 OWERS 0 0 0 0 0 0 0 REVENUES 0 0 0 0 0 0 0 324,500</td> <td>OWERS 0 0 0 0 0 ONCES 0 0 0 0 0 ONUSS 0 0 0 0 0 NUTES 0 0 0 0 0 SEVENDUES 0 162,246 .00 324,500 324,500 SES 27,041 .00 162,246 .00 324,500 324,500 SEVENDUES 27,041 .00 162,246 .00 324,500 324,500 SEVENDUES 27,041 .00 162,246 .00 324,500 324,500 SEVENDUES 27,041 .00 162,246 .00 324,500 324,500 TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1,570,987.</td> <td></td> <td>OTHER REVENUES OTHER REVENUES</td> <td>70,479</td> <td>45,641.66</td> <td>65</td> <td>422,874</td> <td>414,406.17</td> <td>86</td> <td>845,778</td> <td>431,371.83</td>	OWERS 0 0 0 0 0 OWERS 0 0 0 0 0 0 OWERS 0 0 0 0 0 0 0 REVENUES 0 0 0 0 0 0 0 324,500	OWERS 0 0 0 0 0 ONCES 0 0 0 0 0 ONUSS 0 0 0 0 0 NUTES 0 0 0 0 0 SEVENDUES 0 162,246 .00 324,500 324,500 SES 27,041 .00 162,246 .00 324,500 324,500 SEVENDUES 27,041 .00 162,246 .00 324,500 324,500 SEVENDUES 27,041 .00 162,246 .00 324,500 324,500 SEVENDUES 27,041 .00 162,246 .00 324,500 324,500 TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1,570,987.		OTHER REVENUES OTHER REVENUES	70,479	45,641.66	65	422,874	414,406.17	86	845,778	431,371.83
NUES	NUESS NUESS NUESS NUESS NUES NU	NUESS O . 00	11	PRIVATE SOURCES MISCELLANEOUS	0	00.		0	Š		ć	
NUTES REVENUES SET FUND RESERV 27,041 CLON C	NUTES REVENUES SET FUND RESERV 27,041 CON 162,246 CON 324,500 324,500	NUTES O00 O		ζ	0	00		· c			5	00
SET FUND RESERV 27,041 .00 162,246 .00 324,500 324,500 27,041 .00 162,246 .00 324,500 324,500 324,500 27,041 .00 162,246 .00 324,500 3	SET FUND RESERV 27,041 .00 162,246 .00 324,500 324,500 27,041 .00 162,246 .00 324,500 324,500 324,500 27,041 .00 162,246 .00 324,500 3	SET FUND RESERV 27,041 .00 162,246 .00 324,500 324,500 27,041 .00 162,246 .00 324,500		OTHER REVENUES	0	00		o 0	00.		0	00.
TES 27,041 .00 162,246 .00 324,500 27,041 .00 162,246 .00 324,500 324,500 27,041 .00 162,246 .00 324,500 324,500 27,041 .00 162,246 .00 324,500 324,500 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TES 27,041 .00 162,246 .00 324,500 27,041 .00 162,246 .00 324,500 324,500 27,041 .00 162,246 .00 324,500 324,500 324,500 326,839 1,10N 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1,10N 0 .00 0 .00 0 0 0 0 0 0 0 0 0 0 0 0 0	TES 27,041 .00 162,246 .00 324,500 27,041 .00 162,246 .00 324,500 324,500 27,041 .00 162,246 .00 324,5	;	-REVENUES				>	00.		0	00.
27,041 .00 162,246 .00 324,500 27,041 .00 162,246 .00 324,500 EVEVENUES 27,041 .00 162,246 .00 324,500 TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1,000 0 .00	27,041 .00 162,246 .00 324,500 27,041 .00 162,246 .00 324,500 27,041 .00 162,246 .00 324,500 TION 216,397 171,550.64 79 1,298,382 1,025,851,28 79 2,596,839 1,300 0 .00 0 .00 0 .00 0 .00 0	27,041 00 162,246 00 324,500 27,041 00 162,246 00 324,500 324,		COST FOND	27,041	00.		162,246	00.		324,500	324 500 00
27,041 .00 162,246 .00 324,500 TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1, 0 .00 0 .00 0 .00 0 .00 0	27,041 00 162,246 00 324,500 324,500 170N 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,041 .00 162,246 .00 324,500 TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1, 0 .00 0 .00 0 .00 0 0 .00 0 .00 0		OTHER SOURCES	27,041	00-		162,246	00.		324,500	324,500.00
CEVENUES 27,041 .00 162,246 .00 324,500 TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1, 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00	CEVENUES 27,041 .00 162,246 .00 324,500 TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1, 0 .00 0 .00 0 .00 0 .00 0	CEVENUES 27,041 .00 162,246 .00 324,500 TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1, 0 .00 0 .00 0 0 0 0 .00 0 0 0		RESERVE	27,041	00.		162,246	00		334	6 6 1 1
TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1,	TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1,	TION 216,397 171,550.64 79 1,298,382 1,025,851.28 79 2,596,839 1,		OTHER NON-REVENUES	27,041	00.		162,246	00.		324 500	324,500.00
0 00 00 00 00 00 00 00 00 00 00 00 00 0	0 00 00 00 0	0 00 00 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEPT TOTAL	ADMINISTRATION	216,397	171,550.64	6	1.298.382		C	7 7	324,500.00
0 00 00 00 00 0	0 00 00 00 00 0		0601 FIRE OP	ERATIONS TAXES AD VALOREM						δ.	•	1,570,987.72
*** TAXES 0 .00 0 .00 0 .00	*** TAXES 0 .00 0 .00 0 .00 0	*** TAXES 0 .00 0 .00 0 0 0 0 0 0 0 0 0 0 0 0 0	311 **	AD VALOREM	٥	00.		o	c		ć	
				TAXES	0	00.		0	0000		0 0	00.

PREPARED 05/05/2005, 10:38:50 PROGRAM: GM259L TOWN OF DAVIE		TOWN OF DAVIE REVENUE REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	F DAVI REPOR AR LAP 3/31/2	គក សិធិន 2005		1	ACCOUNTING P	PAGE 11 ACCOUNTING PERIOD 06/2005
FUND 001 GENERAL FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	*** REV	***** YI ESTIMATED	YEAR-TO-DATE ****	*****	ANNUAL	UNREALIZED BALANCE
0601 FIRE OPERATIONS 310 AD VALOREM 311 AD VALOREM 323 AD VALOREM								
ASSESSMEN 10 00 SPECIAL A 10 01 EMS DELIN	325,641	93,456.06 60.17 12.191.00	29	1,953,846	3,660,634.47 52,545.40 29,003.36	187	3,907,700	247,065.53 52,545.40- 45,996.64
04 FIRE/RES ASSELLINGS * SPECIAL ASSESSMENTS	331,891			1,991,346	3,742,183.23	188	3,982,700	240,516.77
SENEWEDADOR	331,891	105,707.23	32	1,991,346	3,742,183.23	188	3,982,700	240,516.77
*	331,891	105,707.23	32	1,991,346	3,742,183.23	188	3,982,700	240,516.77
PT TOTAL FIRE OPER	331,891	105,707.23	32	1,991,346	3,742,183.23	188	3,982,700	240,516.77
	90,225	128,980.26	143	541,350	665,182.82	123	1,082,700	417,517.18
*	90,225	128,980.26	143	541,350	665,182.82	123	1,082,700	417,517.18
*	90,225	128,980.26	143	541,350	665,182.82	123	1,082,700	417,517.18
PT TOTAL RESCUE C	90,225	128,980.26	143	541,350	665,182.82	123	1,082,700	417,517.18
0604 PREVENTION 320 NON BUSINESS LIC/PERMITS 322 11 01 BUILDING PERMITS	1,666	3,110.87	187	966'6	28,306.27	283	20,000	8,306.27-
322 ** NON BUSINESS LIC/PERMITS	1,666	3,110.87	187	966'6	28,306.27	283	20,000	8,306.27-
*** LICENSES	1,666	3,110.87	187	966'6	28,306.27	283	20,000	8,306.27-
340 CHARGES FOR SERVICES 342 PUBLIC SAFETY FIRE PREVENTION SERVICE	0	1,290.00		0	1,290.00		0	1,290.00-
*	0	1,290.00		0	1,290.00		0	1,290.00-
*	0	1,290.00		0	1,290.00		0	1,290.00-
DEPT TOTAL PREVENTION	1,666	4,400.87	264	966'6	29,596.27	296	20,000	9,596.27-
0620 GENEKAL ADMINISTRATION 330 STATE GOVERNMENT GRANTS 334 STATE GOVERNMENT GRANTS								
					The second secon			

PREPARED 05/0 PROGRAM: GM25 TOWN OF DAVIE	05/05/2005, 10:38:50 GM259L DAVIE		TOWN OF DAVIE REVENUE REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	VIE ORT APSED /2005			ACCOUNTING	PAGE 12 PERIOD 06/2005
COUNT	GENERAL FUND ACCOUNT DESCRIPTION	**************************************	CURREN	**************************************	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
0620 GENERAL							THATTON	BALANCE
334 334	INTERGOVERMENTAL STATE GOVERNMENT GRANTS							
334 **	STATE GOVERNMENT GRANTS	0	00.	0	00.		C	c
330 ***	INTERGOVERMENTAL	0	00.	0	00.		o c	
340 341 11 61	CHARGES FOR SERVICES GENERAL GOVERNMENT FEES FIRE IMPACT FEES	т с 6	200	6			•	2.
341 **	GENERAL GOVERNMENT PRES		305 00	# co 'cc	986'0	144	64,071	18,084.57
! !		ī	76.505	32,034	45,986.43	144	64,071	18,084.57
342 11 14 11 15 11 16	PUBLIC SAFETY FIRE DEPT. SPECIAL DETAIL FIRE PROTECTION SERVICES FIRE PREVENTION SERVICE	2,375	000	14,250 42,528	31,431.32	221	28,500 85,059	2,931.32- 85,059.00
	ANNUAL FIRE INSPECTIONS CONTR. SVC./SW RANCHES	m	14,471.30 161	54,042	41,600.70	77	108,088	267.00-
-12	CONTR SVC./PINE IS. RIDGE FIRE CO SAFETY INSPECTION	4	2,120.00 111	243,096 11,496	218,019.06 12,520.00	109	378,851 486,202 23,000	189,425.36 268,182.94 10.480.00
11 *	CHARGES FOR SERVICES	92,472	16,591.30 18	554,832	493,263.72	89	1,109,700	616,436.28
342 **	PUBLIC SAFETY	92,472	16,591.30 18	554,832	493,263.72	68	1,109.700	616 436 28
340 ***	CHARGES FOR SERVICES	97,811	25,897.22 27	586,866	539,250.15	65	1,173,771	9.004
350 351 11 05	OTHER REVENUES COURT FINES & FORFEITS ALARM VIOLATIONS	0	00.	0	0			
351 **	COURT FINES & FORFEITS	0	00.	0	350.00		o c	330.00=
350 ***	OTHER REVENUES	0	00.	0	350.00) c	-00.066
360 361 11 09	OTHER REVENUES INTEREST REVENUES FIRE ASSESMENTS	0	00.	0	107.00		· c	
361 **	INTEREST REVENUES	0	00.	0	107.00		, с	107.00-
360 ***	OTHER REVENUES	0	00.	0	107.00		, c	107.00-
DEPT TOTAL	GENERAL ADMINISTRATION	97,811	25,897.22 27	586,866	539.707.15	65	1.173 771	534 063 8E
0701 RIGHT (330 338	OF WAY INTERGOVERMENTAL LOCAL GOV'T UNIT SHAR/REV					ļ		

	PREPARE PROGRAM TOWN OF	RAM: GM25 OF DAVIE	PREPARED 05/05/2005, 10:38:50 PROGRAM: GM259L TOWN OF DAVIE		TOWN OF DAVIE REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	DAVIE REPORT R LAPSE /31/200	Θē			ACCOUNTING P	PAGE 13 ACCOUNTING PERIOD 06/2005
11 13	FUND 00	; ⊨	NERAL FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT *******		****** YEAR-	TO-DATE ****	****	ANNUAL	UNREALIZED BALANCE
SV 0 .00		IGHT O									r
DE 960 1,000.00 104 5,760 4,450.00 77 11,530 7,00 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 60.00 0 60.00 77 11,530 7,0 960 60.00 0 60.00 77 11,530 7,0 960 60.00 0 60.00 0 60.00 0 960 60.00 0 60.00 0 0 0 960 60.00 0 60.00 0 0 0 960 60.00 0 60.00 0 0 0 960 60.00 0 60.00 0 0 0 960 0 60.00 0 0 0 0 960 0 60.00 0 0 0 0 960 </td <td>338</td> <td>*</td> <td>TINU I</td> <td>0</td> <td>00.</td> <td></td> <td>0</td> <td>00.</td> <td></td> <td>0</td> <td>00.</td>	338	*	TINU I	0	00.		0	00.		0	00.
JE 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 0 60.00 0 60.00 77 11,530 7,0 0 60.00 0 60.00 77 11,530 7,0 0 60.00 0 60.00 0 0 0 0 60.00 0 60.00 0 0 0 0 .00 .00 60.00 0 0 0 0 .00 .00 .00 0 0 0 0 .00 </td <td>330</td> <td>*</td> <td>INTERGOVERMENTAL</td> <td>0</td> <td>00.</td> <td></td> <td>0</td> <td>00.</td> <td></td> <td>0</td> <td>00.</td>	330	*	INTERGOVERMENTAL	0	00.		0	00.		0	00.
960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 60.00 0 60.00 77 11,530 7,0 960 60.00 0 60.00 77 11,530 7,0 960 60.00 0 60.00 0 60.00 0 0 960 60.00 0 60.00 0 60.00 0		1 13	CHARGES FOR SERVICES GENERAL GOVERNMENT FEES TREE PRESERVATION REVENUE	096		40	5,760	4,450.00	7.7	11,530	7,080.00
960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 0 60.00 0 60.00 0 0 0 0 0 60.00 0 60.00 0 0 0 0 0 0 60.00 0 60.00 0 60.00 0 0 0 0 0 60.00 0 60.00 0 60.00 0	341	*	GENERAL GOVERNMENT FEES	096		04	5,760	4,450.00	77	11,530	7,080.00
960 1,000.00 104 5,760 4,450.00 77 11,530 7,0 0 60.00 0 60.00 0 </td <td>340</td> <td>*</td> <td></td> <td>096</td> <td></td> <td>04</td> <td>5,760</td> <td>4,450.00</td> <td>77</td> <td>11,530</td> <td>7,080.00</td>	340	*		096		04	5,760	4,450.00	77	11,530	7,080.00
0 60.00 0 60.00 0 0 60.00 0 60.00 0 0 60.00 0 60.00 0 0 0 0 0 0 0 .00 0 0 0 0 .00 0 0 0 208 .00 1,248 70.00 6 2,500 2,4 208 .00 1,248 70.00 6 2,500 2,4 208 .00 1,248 70.00 6 2,500 2,4 208 .00 1,248 70.00 6 2,500 2,4	DEPT	TOTAL	RIGHT OF WAY	096		04	5,760	4,450.00	77	11,530	7,080.00
*** GENERAL GOVERNMENT PEES 0 60.00	0706 PP 340 341	ARKS M	AINTENANCE CHARGES FOR SERVICES GENERAL GOVERNMENT FEES MISC FEES GENERAL GOV'T	0	60.00		0	60.00		0	-00.09
THE CHARGES FOR SERVICES 0 60.00 0 60.00 0 0 0 0 0 0 0 0 0	341	*	GENERAL GOVERNMENT FEES	0	60.00		0	60.00		0	-00.09
STATE OF PARKS MAINTENANCE SOURCE	340	*	2	0	60.00		0	60.00		0	60.00-
STATE GOVERNMENT GRANTS 1 NITERGOVERNMENT GRANTS 208 0.00	DEPT	TOTAL		0	60.00		0	60.00		0	-00.09
*** STATE GOVERNMENT GRANTS *** INTERCOLERMENTAL CHARGES FOR SERVICES GENERAL GOVERNMENT FEES STREET TREE PROGRAM REV. 11 * CHARGES FOR SERVICES ** GENERAL GOVERNMENT FEES ** GOVERNMENT FEES ** GENERAL GOVERNMENT FEES ** GENERAL GOVERNMENT FEES ** GENERAL GOVERNMENT FEES ** GENERAL GOVERNMENT FEES	0720 GI 330 334	enerai									
THARGES FOR SERVICES CHARGES FOR SERVICES CON	334	*	RNMENT	0	00.		0	00.		0	.00
CHARGES FOR SERVICES GENERAL GOVERNMENT FEES 11 55 GENERAL GOVERNMENT FEES 11 * CHARGES FOR SERVICES ** GENERAL GOVERNMENT FEES *** CHARGES FOR SERVICES *** CHARGES FOR SERVICES CHER REVENUES INTEREST REVENUES *** CHARGES FOR SERVICES 1,248 70.00 6 2,500 1,248 70.00 6 2,500	330	*	INTERGOVERMENTAL	0	00.		0	00.		0	00.
11 * CHARGES FOR SERVICES 208 .00 1,248 70.00 6 2,500 ** GENERAL GOVERNMENT FEES 208 .00 1,248 70.00 6 2,500 *** CHARGES FOR SERVICES 208 .00 1,248 70.00 6 2,500 CTHER REVENUES INTEREST REVENUES			CHARGES FOR SERVICES GENERAL GOVERNMENT FEES STREET TREE PROGRAM REV.	208	00.		1,248	70.00	9	2,500	2,430.00
** GENERAL GOVERNMENT FEES 208 .00 1,248 70.00 6 2,500 *** CHARGES FOR SERVICES 208 .00 1,248 70.00 6 2,500 OTHER REVENUES INTEREST REVENUES	1		œ	208	00.		1,248	70.00	v	2,500	2,430.00
*** CHARGES FOR SERVICES 208 .00 1,248 70.00 6 2,500 OTHER REVENUES INTEREST REVENUES	341	*	GENERAL GOVERNMENT FEES	208	00.		1,248	70.00	9	2,500	2,430.00
OTHER REVI	340	*	p4	208	00.		1,248	70.00	9	2,500	2,430.00
	360 361		OTHER REVENUES INTEREST REVENUES								

PROGRAM: GMZ59L TOWN OF DAVIE		LOWIN OF LEVORT REVENUE REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	REPORT R LAPSED (31/2005			ACCOUNTING P	PAGE 14 PERIOD 06/2005
FUND 001 GENERAL FUND ACCOUNT DESCRIPTION	****** ESTIMATED	CURRENT ********	****** ESTIMATE	YEAR-TO-DATE ACTUAL	*******	ANNUAL	UNREALIZED BALANCE
					1 } ! ! !	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1)
361 ** INTEREST REVENUES	0	00.	0	00.		0	00.
360 *** OTHER REVENUES	0	00.	0	00.		0	00.
DEPT TOTAL GENERAL ADMINISTRATION	N 208	00.	1,248	70.00	9	2,500	2,430.00
0800 GENERAL FEES 340 CHARGES FOR SERVICES 341 GENERAL GOVERNMENT FEES	ies.			·			•
341 ** GENERAL GOVERNMENT FE	FEES	00.	0	00.		0	00.
340 *** CHARGES FOR SERVICES	0	00.	0	00.		0	00.
DEPT TOTAL GENERAL FEES	0	00.	0	00.		0	00.
0801 YOUTH RECREATION 340 CHARGES FOR SERVICES 341 GENERAL GOVERNMENT FEES 11 59 5 ON 5 SOCCER REVENUE	3,333	16,170.00 485	19,998	17,865.00	6.8	40,000	22,135.00
341 ** GENERAL GOVERNMENT FEES	ES 3,333	16,170.00 485	19,998	17,865.00	8	40,000	22,135.00
340 *** CHARGES FOR SERVICES	3,333	16,170.00 485	19,998	17,865.00	89	40,000	22,135.00
DEPT TOTAL YOUTH RECREATION	3,333	16,170.00 485	19,998	17,865.00	68	40,000	22,135.00
0802 SPECIAL RECREATION 340 CHARGES FOR SERVICES 341 GENERAL GOVERNMENT FEES 11 52 PROINT FRES 11 53 FITNESS INSTRUCTION	ES 1,666 4,666 3,400	7,356.53 442	2 9,996 27,996 20,400	25,006.90	250	20 00 00 40,000 000,800	5,006.90- 56,000.00
11 * CHARGES FOR SERVICES	9,732	7,356.53 7	76 58,392	25,006.90	43	116,800	91,793.10
341 ** GENERAL GOVERNMENT FEES	ES 9,732	7,356.53 7	76 58,392	25,006.90	43	116,800	91,793.10
340 *** CHARGES FOR SERVICES	9,732	7,356.53 7	76 58,392	25,006.90	43	116,800	91,793.10
DEPT TOTAL SPECIAL RECREATION	9,732	7,356.53 7	76 58,392	25,006.90	43	116,800	91,793.10
0804 AQUATICS AND FITNESS 330 INTERGOVERMENTAL 334 STATE GOVERNMENT GRANTS	TS.						

AN O	5/05/2005, 10:38:50 M259L VIE		TOWN OF DAVIE REPORTS 50% OF YEAR LAPSED AS OF 03/31/2005	AVIE PORT APSED			ACCOUNTING P	PAGE 16 PERIOD 06/2005
FUND 001 G	GENERAL FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********	***** YEZ ESTIMATED	YEAR-TO-DATE ***	***** %REV	ANNUAL	UNREALIZED BALANCE
3330	ARY							1 1 1 1 1 1 1 1 1 1
334 **	STATE GOVERNMENT GRANTS	0	00.	0	00.		0	00.
330 ***	* INTERGOVERMENTAL	1,250	00.	7,500	00.		15,000	15,000.00
340 344	CHARGES FOR SERVICES UTILITIES							
344 **	UTILITIES	0	00	0	00.		٥	00.
340 ***	* CHARGES FOR SERVICES	0	00.	0	00.		0	00.
DEPT TOT	TOTAL DIVERSIONARY DROP-IN	1,250	00.	7,500	00.		15,000	15,000.00
0817 ADULT 340 341 11 22 11 23	RECREATION CHARGES FOR SERVICES CHARGES FOR SERVICES GENERAL GOVERNMENT FRES FITNESS CENTER ADULT SPORTS	2,916	392.00	17,496	2,176.00 12,855.00	74	35,000	2,176.00- 22,145.00
11 *	CHARGES FOR SERVICES	2,916	392.00 13	17,496	15,031.00	98	35,000	19,969.00
341 **	GENERAL GOVERNMENT FEES	2,916	392.00 13	17,496	15,031.00	98	35,000	19,969.00
340 ***	* CHARGES FOR SERVICES	2,916	392.00 13	17,496	15,031.00	98	35,000	19,969.00
DEPT TOTAL	AL ADULT RECREATION	2,916	392.00 13	17,496	15,031.00	98	35,000	19,969.00
0820 GENERAL 330 334	AL ADMINISTRATION INTERGOVERMENTAL STATE GOVERNMENT GRANTS							
* 80	INTERGOVERNMENTAL	0	00.	0	00.		. 0	00.
334 **	STATE GOVERNMENT GRANTS	0	00.	0	00.		0	00.
330 ***	* INTERGOVERMENTAL	0	00.	0	00.		0	00.
340 341 11 27 11 28 11 29	CHARGES FOR SERVICES GENERAL GOVERNMENT FEES FOOTBALL REVENUE BASEBALL REVENUE SOFTBALL REVENUE	5,083 4,916 1,583	360.00 340.00 340.00 34	30,498 29,496 9,498	590.00 61,509.00 20,675.00	202 218	61,000 59,000 19,000	60,410.00 2,509.00- 1,675.00-

PROGR	RAM: GM25 OF DAVIE	PROGRAM: GM2591 TOWN OF DAVIE		REVEN SO% OF AS OF	REVENUE REPORT 0% OF YEAR LAPSED AS OF 03/31/2005	LE RT PSED 2005			ACCOUNTING F	PAGE 17 PERIOD 06/2005
FUND 001	E I	GENERAL FUND ACCOUNT DESCRIPTION	********	CURRENT ****	***** \$REV	****** YE	YEAR-TO-DATE ***	***** *REV	ANNUAL	UNREALIZED
0820 340 341	NERA 30	≰ Ω@∞≥	4.0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	; 6	62,460.00	236	, , , , , , , , , , , , , , , , , , ,	
	3338	MISC. RECREATION RECREATIONAL CLASSES PINE ISL./POOL ADMIN. PINE ISL./POOL MEMBERSHIP	10,500 10,000 2,500	20,613.40 10,698.00 3,524.00 250.00	825 107 141 151	15,000 60,000 15,000	30,940.20 58,549.00 13,547.00	200 90 90 40 40	120,000	61,451.00 16,451.00
	14444 0000	FINE LIL./FILESS KOOM POOLEFITNESS ROOM DAILY POOLEFITNESS MEMBERSHIP POLLEFIELDE HOCKEY	911	275.00 240.00 6,860.00 180.00	110 115 110	1,500 1,248 37,500 6,498		1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	າດເຄີດ	1,905.00 2,260.00 34,325.00
	29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	BASKEIBALL RENTAL REVENUE - ROBBINS P/I CENTER DAILY FEES	γ,	1,591.61 281.00	174	17,496 5,496 1,500		127	11,000	34,010.00 4,005.19
	11 *	CHARGES FOR SERVICES	43,037	45,413.01	106	258,222	312,855.01	121	516,500	203,644.99
341	*	GENERAL GOVERNMENT FEES	43,037	45,413.01	106	258,222	312,855.01	121	516,500	203 644 99
340	*	CHARGES FOR SERVICES	43,037	45,413.01	106	258,222	312,855.01	121		644 9
360 361	11 10	OTHER REVENUES INTEREST REVENUES PARK IMPACT FEES	20,833	17,137.80	82	124,998	161,857,20	130		
361	*	INTEREST REVENUES	20,833	17,137.80	82		57.2	130	, 6	•
363	11 37	ASSESSMENTS OTHER RENTS & ROYALTIES	2,083	3,435.00	165	12,498	196	801	, 4	٧ (
363	*	ASSESSMENTS	2,083	3,435.00	165	2,49	5.961.5	128	າ ແ	4.000,
366	111 02 111 04 111 05 111 23	PRIVATE SOURCES CONCESSION SALES EVENTS EVENTS ATHLETIC DONATIONS CONCESSION REVENUE	0 0 0 583 1,500	19.00 2,274.00 1,125.00	193	3,4 0 0,000	125.0 19.0 19.0 100.0	27 1		24,004,0
••	11 *	MISCELLANEOUS	2,083	3,418.00	164	12,498	13,293.69	106	5,00	,706.3
366	*	PRIVATE SOURCES	2,083	3,418.00	164	12,498	13,293.69	106	25,000	11.706.31
360			24,999	23,990.80	96	149,994	191,112.44	127	300,000	
DEPT	r TOTAL	GENERAL ADMINISTRATION	68,036	69,403.81	102	408,216	503,967.45	124	816,500	532.

Abania Recourt Recou	PREPARED 05/05/2005, PROGRAM: GM259L TOWN OF DAVIE	5/2005, 10:38:50 9 <u>1</u> :		TOWN OF DAVIE REVENUE REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	VIE ORT APSED /2005		! !	ACCOUNTING	PAGE 18 PERIOD 06/2005
11 CHARGE POR SERVICES 813 .00 4,996 4,309.75 86 10,000 .00	ND 001	IERAL FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ************************************	****** Y ESTIMATED	EAR-TO-DATE *****	****	ANNUAL	UNREALIZED BALANCE
833 .00 4,998 4,309.75 86 10,000 833 .00 4,998 4,309.75 86 10,000 833 .00 4,998 4,309.75 86 10,000 833 .00 4,998 4,309.75 86 10,000 0 .00 4,998 4,309.75 86 10,000 0 .00 .00 .00 .00 .00 1,105 .00 11,628 .00 23,260 1,938 .00 11,628 .00 23,260 1,938 .00 11,628 .00 23,260 1,938 .00 23,260 .23,260 1,938 .00 .00 .00 .00 1,938 .00 .00 .00 .00 1,938 .00 .00 .00 .00 1,938 .00 .00 .00 .00 1,793 .00 .00 .00 .00 1,793 .00 .00 .00 .00 1,793	0820 GENERAL 360 360 0825 COMMUNIT 341 11 42	ADMINISTRATION OTHER REVENUES PRIVATE SOURCES TY RELATIONS CHARGES FOR SERVICES GENERAL GOVERNMENT FEES PINE ISLAND/RENTALS	8 8 3 3	00.	4,998	4,309.75	98	10,000	5,690.25
833 .00 4,998 4,309.75 86 10,000 833 .00 4,998 4,309.75 86 10,000 833 .00 4,998 4,309.75 86 10,000 0 .00 .00 .00 .00 .00 .00 1,105 .00 .00 .00 .00 .00 .00 .00 1,938 .00 .00 .11,628 .00 .23,260 .23,260 1,938 .00 .11,628 .00 .23,260 .23,260 1,938 .00 .00 .00 .23,260 .23,260 4,939 .00 .00 .00 .23,260 .23,260 6,497,813 3,959,099.40 61 38,986,914 65,091,538.35 167 77,974,386 12,8	11 *	CHARGES FOR SERVICES	833	00.	4,998	4,309.75	98	10,000	5,690.25
833 .00 4,996 4,309.75 86 10,000 833 .00 4,996 4,309.75 86 10,000 0 .00 .00 .00 .00 .00 1,105 .00 .00 .00 .00 .00 1,938 .00 11,628 .00 .23,260 1,938 .00 11,628 .00 .23,260 1,938 .00 11,628 .00 .23,260 6,497,819 3,959,099.40 61 38,986,914 65,091,538.35 167 77,974,386 12,8			833	00.	4,998	4,309.75	98	10,000	5,690.25
933 .00 4,998 4,309.75 86 10,000 0 .00 .00 .00 .00 .00 0 .00 .00 .00 .00 .00 1,938 .00 11,628 .00 23,260 1,938 .00 11,628 .00 23,260 1,938 .00 11,628 .00 23,260 6,497,819 3,959,099.40 61 38,986,914 65,091,538.35 167 77,974,386 12,8			833	00.	4,998	4,309.75	86	10,000	5,690.25
1,105 1,105 1,105 1,938 1,938 1,938 1,938 1,938 1,938 1,938 1,938 1,938 1,938 1,938 1,00 1,938 1,00 1,0	DEPT TOTAL	COMMUNITY	833	00.	4,998	4,309.75	98	10,000	5,690.25
0 00 00 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0		INTERGOVERMENTAL STATE GOVERNMENT GRANTS							
0 00 00 00 00 00 00 00 00 00 00 00 00 0		STATE GOVERNMENT GRANTS	0	00.	0	00.		0	00.
1,105 1,105 1,938 1,974,386 1,974,386 1,974,386 1,974,386		INTERGOVERMENTAL	0	00.	0	00.		0	00.
1,105 1,938 1,	H		0	00.	0	00.		0	00.
** OTHER MISCELLANBOUS REV 1,938 .00 11,628 .00 23,260 *** OTHER REVENUES 1,938 .00 11,628 .00 23,260 **T OTAL NON DEPARTMENTAL 1,938 .00 11,628 .00 23,260 ND TOTAL GENERAL FUND 6,497,819 3,959,099.40 61 38,986,914 65,091,538.35 167 77,974,386 12,8	9810 NON DEP ² 360 369 01 06 11 39	ARTMENTAL OTHER REVENUES OTHER MISCELLANEOUS REV ELECTRICITY PAYMENTS/NOVA OTHER RENT & ROYALTIES	1,	00 · ·	6,630 4,998	000.		13,260	13,260.00
*** OTHER REVENUES 1,938 .00 11,628 .00 23,260 TOTAL NON DEPARTMENTAL 1,938 .00 11,628 .00 23,260 ND TOTAL GENERAL FUND 6,497,819 3,959,099.40 61 38,986,914 65,091,538.35 167 77,974,386 12,8	369 **	OTHER MISCELLANEOUS REV		00.	11,628	00.		23,260	23,260.00
TOTAL NON DEPARTMENTAL 1,938 .00 11,628 .00 23,260 TOTAL GENERAL FUND 6,497,819 3,959,099.40 61 38,986,914 65,091,538.35 167 77,974,386 12,8		OTHER REVENUES	1,938	00.	11,628	00.		23,260	23,260.00
TOTAL GENERAL FUND 6,497,819 3,959,099.40 61 38,986,914 65,091,538.35 167 77,974,386		NON DEPA	1,938	00.	11,628	00.		23,260	23,260.00
		GENERAL	6,497,819		38,986,914	65,091,538.35		7,974,386	12,882,847.65

EXPENDITURES EXHIBIT B

72005	BDGT	48 107 52 51 50	73 44 64 67 44 44 64 64 64 64 64 64 64 64 64 64 64	91 76 100 60 80	149 100 79 52 60	108 108 54 71 0 0	333 7 333	155 155 442 242	65
PAGE PERIOD 06	UNENCUMB.	378402.37 2009.40- 1025.64- 4203.24 21613.96 401184.53	25688.43 47174.55 82095.47 2143.71 2567.78	9000.00 119.47 167293.86 .00 13383.78 189797.11	4826.00- 5332.50 81833.18 82340.33	8792.97 9417.37- 16202.09 5783.85 2000.00 18000.00 41361.54	44 4	16. 44. 7. 88	909287.90
ACCOUNTING	ANNUAL	733632 0 14862 8658 44233 801385	52102 92290 128854 4186 1300 5063 283795	100200 0 710124 124469 33250 968043	9904 1069 25695 169582 206250	23671 124186 35000 20000 2000 18000 222857	60700	15260 3320 3320	2561610
	ENCUMBR.	000000	0000000	77200.00 .00 .074460.89 .62729.00 .00 .14389.89	1068.35 9774.00 481.82 11324.17	1174.99 47773.04 72.91 100 49020.94	0.0	88.000	478318.88
	* * * * * EXP	97 97 214 103 102	101 98 73 116 87 87	28 0 76 99 120 75	298 0 103 109	1113 1423 1422 1190		25 88 85 44 85 85	92
	NISTRATOR *********YEAR-TO-DATE***** BUDGET ACTUAL \$EXP	355229.63 2009.40 12887.64 4454.76 22619.04	26413.57 45115.45 46758.53 2042.29 2495.22 123579.16	14000.00 119.47- 268369.25 61740.00 19866.22 363856.00	14730.00 .00 10588.50 87267.00	13703.04 85830.33 18797.91 14143.24 000 132474.52	9807.56 9807.56	1404.52 1404.52	1174003.22
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	ADMINISTRATOR *** *********************************	366810 7422 4326 22116 400674	26040 46134 64422 2088 2648 141846	50094 355062 62232 16620 484008	4944 534 12846 84780 103104	12187 62088 17496 996 996 111763	29993 29993 7626	7626 1656 1656	1280670
FAIL BU	AN ADM	96 103 103 103 103	105 988 93 103 103	100 109 20 20 21	501 76 103 118	2 00 2 00 2 00 2 00	യയ സ	88 50 50 50	63
O Face	DEPARTMENT 01 TOWN AD ********CURRENT***********************************	58621.59 .00 .743.16 3772.64	4568.55 7543.56 8678.26 322.41 430.34 21543.12	5828.82 11270.00 366.70 17302.65	4124.26 .00 1629.00 14544.00 20297.26	1072.59 1076.11 22.00 1505.84 .00 3676.54	7.0	3237.79 245.60 245.60	134420.08
	*	61135 61135 1237 721 3686 66779	4340 7689 10737 1348 419 23641	8349 0 59177 10372 2770 80668	824 89 2141 14130 17184	1912 10348 2916 1666 1500 1500	(1) (1) (1)	1271 276 276	213445
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	FUND 001 GENERAL FUND ELE OBJ DESCRIPTION	01 PERSONAL SERVICE 01-01 SALARIES 01-02 OVERTIME 01-03 LONGRUIN 01-03 LONGRUIN 01-04 MAYOR S SALARY 01-05 COUNCIL'S SALARY 01-05 COUNCIL'S SALARY 01-05 PERSONAL SERVICE	PERSONAL SENTICE 02-01 FICA 02-03 RETIREMENT CONTRIBUTION 02-03 HEALTH INSURANCE 02-04 WORKER'S COMPENSATION 02-05 BUICATION AND TRAINING 02-07 DISABILITY INSURANCE 03-4 PERSONAL SERVICE 03-4 PERSONAL SERVICE	03-02 AUDIT EXPENSE 03-04 COUNCIL EXPENSE 03-06 CONPEACITAL EXPENSE 03-27 CONTRACTUAL SIVO/ADMIN. 03-40 EDUCATION & TRAINING 03-45 BOOKS, PUB., MEMBERSHIPS 03 ** PORRATING EXPENSE 03 ** PORRATING EXPENSE	04-01 VEHICLE USAGE 04-02 COMMINICATIONS EXPENSE 04-02 COMMINICATIONS EXPENSE 04-07 INTERNAL CHARGES 04-50 INTERNAL CHARGES 04-50 INTERNAL CHARGES	05-01 OFFICE & MISC. EXPENSES 05-02 SPECTAL PROJECTS 05-05 SPECTAL PROJECTS 05-06 MISC. SPECTAL PROJECTS 05-09 CONTRIBUTION EXPENSE 05-14 DONATIONS 05-14 DONATIONS 05-14 DONATIONS	40-01 EDUCATION AND TRAINING 40 ** OPERATING EXPENSE 41 OPERATING EXPENSE 41-01 COMMUNICATIONS & PREIGHT	41 ** OPERATING EXPENSE 43 OPERATING EXPENSE 43 -1 UTILITY SERVICES 43 ** OPERATING EXPENSE	•

2005	\$ BDGT	116 42	लिटा प्रम्थ संस्थान सम्ब	320 000 320 000	944 770 80 83 83 83 83	98 00 00 0	o 4 o 4
PAGE 3 ACCOUNTING PERIOD 06/2005	UNENCUMB. BALANCE	446948.54 3449.37- 443499.17	28708.46 48427.56 40242.11 2469.26 2122.28 141969.67	19123.76 19123.76 3796.64- 157885.57 154088.93	13297.97 6500.20 1200.00 20998.17 12197.87	7642.74 7642.74 51.04-	3000.00 3000.00 802469.27
ACCOUNT	ANNUAL BUDGET	738668 21314 759982	50606 81986 108613 4197 3810 249212	23967 23967 23967 327488 327488	24711 11856 4025 40592 18003	16250	3000 3000 1438494
	ENCUMBR.	000	.00 6883.80 .00 .00 6883.80	3967.00 3967.00 2127.95 1068.43 3196.38	6619.08 5355.80 2175.00 14149.88	2295.57 2295.57 .00	.00 .00 30492.63
	**************************************	232 83	87 76 83 81	7 7 104 104	3 3 3 2 3 3 4 3 4 3 4 3 4 3 4 4 4 4 4 4	78 78 00	00 4
	AR-TO-DATE*	291719.46 24763.37 316482.83	21897.54 33558.44 41487.09 1727.74 1687.72	876.24 876.24 1668.69 168534.00 170202.69	4793.95 650.00 5443.95 5805.13	6311.69 6311.69 51.04 51.04	.00 .00 .00 605532.10
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	BUDGET AND FINANCE ****** *******YEAR-TO-DATE****** L %EXP BUDGET ACTUAL %EXP	369330 10656 379986	25302 40992 54306 2094 1902 124596	11982 11982 0 163740 163740	12354 5928 2010 20292 9000	8124 8124 0 0	1500 1500 719220
AIL BUI \$ OF Y AS OF	:Z	78 66 78	88 44 44 80 80	0 0 103 103	17 10 10 22 22	00 o	00 08
CBC SC	DEPARTMENT 02 BUDGET A STATE BUDGET A ACTUAL SEXP	48224.40 1174.94 49399.34	3549.12 5865.95 6726.36 258.70 269.98 16670.11	.00 .00 28090.00 28090.00	349.40 349.40 336.20	1308.40 1308.40 8.67	.00 .00 96162.12
	DEPART *******CU BUDGET	61555 1776 63331	4217 6832 9051 349 2076	1997 1997 27290 27290	2059 988 3335 3382 1500	1354 1354 0	250 250 119870
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	L FUND ACCOU DESCRIP		02 PERSONAL SERVICE 02-01 FICA 02-02 RETIREMENT CONTRIBUTION 02-03 HEALTH INSURANCE 02-04 WORKER'S COMPERSATION 02-07 DISABLILITY INSURANCE 02-77 DISABLILITY INSURANCE	03 OPERATION EXPENSE 03-06 CONTRACTUAL SERVICES 03 ** OPERATION EXPENSE 04-40 RENTALS & LEASES 04-40 RENTALS & LEASES 04-50 INTERNAL CARRESS 04 ** OPERATION EXPENSE	05 OPERATION EXPENSE 05-10 OFFICE & MISC. EXP. 05-10 1EGAL ADVERTISING 05-26 457 PLAN ADMIN. FEES 05 ** OPERATING EXPENSE 40 OPERATING EXPENSE 40 ** OPERATING EXPENSE 40 ** OPERATING EXPENSE		64-01 EQUIPWENT 64 ** CAPITAL OUTLAY DEPT 02 TOTAL ******* BUDGET AND FINANCE

/2005	BDGT	114 43 44 44	454444 711446	83 100 100 80	100 52 52	29 0 31	96 c	150 150 150	00	51
PAGE ACCOUNTING PERIOD 06/2005	UNENCUMB.	172800.60 734.18- 498.80- 171567.62-	11523.09 15330.47 20433.39 961.76 1085.37 49334.08	6139.48 .01- 17653.25 23793.12	26289.00 26288.41	3703.66 60000.00 585.00 64288.66	484.97	2300.33- 2300.33-	489.97-	337954.66
ACCOUNT.	ANNUAL	305028 0 3682 308710	21844 31136 34749 1714 1953 91396	36948 12077 64530 5391 118946	963 54159 55122	6975 85000 585 92560	6586	7500 7500 4592 4592	00	685412
	ENCUMBR.	00000	000000	14979.52 12077.01 .00 5390.60 32447.13	963.59 .00 963.59	282.38 10607.84 10890.22	3133.56 3133.56	.00 1432.68 1432.68	000.	48867.18
	\$EXP	87 228 89	1022 882 889 929	86 0 145 105	103	386 34 38	90	67 238 238	00	8.7
	**************************************	132227.40 734.18 4180.80 137142.38	10320.91 15805.53 14315.61 752.24 867.63	15829.00 46876.75 62705.75	27870.00 27870.00	2988.96 14392.16 .00 17381.12	2967.47	5459.65 5459.65	489.97	298590.16
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	RK ********* BUDGET	.152514 .152514 .1836 .154350	10920 15564 17370 852 972 45678	18474 6036 32268 2694 59472	486 27078 27564	3480 42498 294 46272	3288 3288 3750	3750 2292 2292	00	342666
TAIL BI	TOWN CLERK ******	96	100 1115 1112 104 110	4 H	103 101	17 10 16	37	12 304 304	00	73
EC SE	DEPARTMENT 03 TOWN CL. ************************************	24432.35 51.77 24484.12	1815.48 2993.39 3252.70 134.56 168.78	1513.70 .00 .00 .1513.70	.00 4645.00 4645.00	31.80 1211.66 .00 1243.46	200.00	73.00 1160.21 1160.21	83.07	41767.47
	DEPART *******CT BUDGET	25419 0 306 25725	1820 2594 2895 142 162 7613	3079 1006 5378 449 912	81 4513 4594	580 7083 7712	5.48 6.2 8.8 8.8	625 382 382	00	57111
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	1 GENERAL FUND OBJ ACC DESCR	01 PERSONAL SERVICE 01-01 SALARIES 01-02 OVERTIME 01-03 LONGENITY 01 ** PERSONAL SERVICE 02 PERSONAL SERVICE	02-01 PICA 02-02 RETIREMENT CONTRIBUTION 02-03 HEALTH INSURANCE 02-04 WOKKER: COMPENSATION 02-07 DISABILITY INSURANCE 03 ** PERSONAL SERVICE 03 OPERATING EXPENSE	03-06 CONTRACTUAL SERVICES 03-07 OTHER LEGAL FEES 03-08 OTHER TOWN ATTORNEY 03-20 PROFESSIONAL SERVICES 03 ** OPERATING EXPENSE 04 OPERATING REPRINGE	04-02 COMMUNICATIONS EXPENSE 04-50 INTERNAL EXPERSE 04 ** OPERATING EXPENSE 05 OPERATING EXPENSE	05-01 OFFICE # MISC. EXP. 05-09 LEGAL ADVENTISING 05-20 INSURANCE 05 ** OPERATING EXPENSE 06 OPERATING EXPENSE	06-40 CODE SUPPLEMENTS 06 ** OPERATING EXPENSE 40 OPERATING EXPENSE 40-01 EDUCATION AND TRAINING	40 ** OPERATING EXPENSE 41 - 0 OPERATING EXPENSE 41 - 1 COMMUNICATIONS & FREIGHT 41 ** OPERATING EXPENSE 63 OPERATING EXPENSE	43 -0.1 UTILITY ERVICES 43 ** OPERATING EXPENSE DEPT 03 TOTAL ******	

/2005	BDGT	-2755 -2755 -112 39	2000 200 2004 2004	84 14 8900067	100 100 52 59	101 101 78 68	16 16	00	500	76 76	00	00
PAGE 5	UNENCUMB.	2732104.68	195355.43 246028.96 494023.33 131235.20 1482.25 16636.33 1083761.50	27400.39 73864.80 5000.00 3000.00 1625.00	29036.99 .28 .2800.00 180457.00 212294.27	44954.65 338.90- 2009.00 3811.00 50435.75	13297.55	68000.00	51403.44	25784.94 25784.94	924.27- 924.27-	2700.00
ACCOUNT	ANNUAL	4420057 2000 22191 444248	315992 398890 751970 215708 24110	65145 136590 5000 3000 5000 2000 216735	136546 491 2800 371783 515620	103743 32768 2009 17618 156138	15846 15846	68000	102520	105272	00	2700
	ENCUMBR.	0000	0000000	22461.37 34051.26 .00 .00 .00 56512.63	.00 4490.72 .00 .00 4490.72	8708.77 18432.31 .00 .00 27141.08	1518.00	00	300.00	29927.07 29927.07	000	000
	******	5 3 4 2 2 2 4 7 7	74 70 73 73 73	44 64 7200081	158 0 0 103 116	93 90 0 157 189	13	00	103	94 94	00	00
	NT SERVICES *******YEAR-TO-DATE**** BUDGET ACTUAL %EXP	1632269.34 55091.13 24782.85 1712143.32	120636.57 152861.04 257946.67 84472.80 2482.25- 9473.67 622908.50	15283.24 28673.94 .00 .00 375.00 44332.18	107509.01 .00 .00 191326.00 298835.01	50079.58 14674.59 13807.00 78561.17	1030.45	000	50816.56	49559.99 49559.99	924.27 924.27	000
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	SNT SERVICES ************************************	2210010 996 11088 2222094	157980 199428 375972 107838 12042 853260	32568 68292 2496 1500 2496 108348	68262 2244 1398 185868 257772	53646 16386 1002 8808 79842	7920 7920	33996 33996	49458 49458	52620 52620	00	1350 1350
AIL BE AS OF	DEVELOPMENT ************************************	7408 7408 81	881 87 78 75 75	0000004 0000004	310 0 103 156	73 7 808 143	ოო	00	122 122	112	00	00
080 50	DEPARTMENT 04 DEVELOP ********CURRENT***********************************	286725.87 12297.10 299022.97	21233.10 27669.71 41997.28 14732.44 1647.92	3744.39 2300.00 00 00 00 6044.39	35261.96 .00 .00 31887.00 67148.96	6060.51 200.00 11856.00 18116.51	35.55 35.55	000	10743.50	9837.43	160.70	00
	DEPAR *******C BUDGET	368335 166 1848 370349	26330 33238 62662 17973 2007	11382 11382 416 416 1166 18058	11377 374 233 30978 42962	8346 2731 167 1468 12712	1320 1320	5666 5666	8838 8838	8770 8770	00	225 225
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	FUND 001 GENERAL FUND ELE OBJ DESCRIPTION	01 PERSONAL SERVICE 01-01 SALARIES 01-02 OVERTINE 01-03 LOMGEVITY 01 ** PERSONAL SERVICE	02 OF FERNING SERVICE 02-02 FEIGH 02-03 FETINEWENT COUNTEBUTION 02-03 HEALTH INSURANCE 02-04 WORKER'S COMPENSATION 02-07 DISABILITY INSURANCE 02-07 DISABILITY ERVICENCE	03-05 LEGAL EXPENSE 03-06 CONTRACTUL SERVICES 03-16 MEDIATION 03-17 UNGARE STRUCTURE 03-47 UNGARE STRUCTURE 03-45 UNISANCE ABATEMENT 03-45 OPERALTEMENT	04 -01 VEHICLE USAGE 04-02 COMMUNICATIONS EXPENSE 04-03 PHOTOGRPHIC EXPENSE 04-50 INTERNAL CHAGGES 04 ** OPERATION EXPENSE	05-01 OFFERCE & MISC. EXPENSES 05-02 SPECIAL PROJECTS 05-09 DEGAL ADVERTISING 05-43 POLUTANY DISCHARGE FEE	06-01 UNIFORMS 06 ** OPERATING EXPENSE 31 OPERATING EXPENSE	31-09 COST RECOVERY 31 ** OPERATING EXPENSE 40 OPERATING EXPENSE	40 - 01 EDUCATION AND TRAINING 40 ** OPERATING EXPENSE 41 OPERATING EXPENSE	144°	0* 1887	0*

PAGE 6 OD 06/2005	BDGT	41
PAGE 6 ACCOUNTING PERIOD 06/2005	DEPARTMENT 04 DEVELOPMENT SERVICES NT ***********************************	611110 518390.46 85 3666660 2859111.45 78 119889.50 7333749 4354748.05 41
ACCOUNTI	ANNUAL	7333749
	ENCUMBR	119889.50
	DEPARTMENT 04 DEVELOPMENT SERVICES ********CURRENT******** ****************************	78
	DATE*	1.45
	R-TO-1	85911
ORT ED	CES **YEA	0.
T REP	SERVI	999999
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	MENT ***	, "
STAIL 50% OF AS	ZVELOI *****	85
Ä.	04 D	90.46
	TMENT	5183
	DEPAR ****C	10
	***	6111
		1
PREPARED 05/05/2005, 10:39:11 PROGRAM: GMZ67D TOWN OF DAVIE	FUND 001 GENERAL FUND RIE OBJ DESCRIPTION **	DEPT 04 TOTAL ***** DEPT 05 TOTAL *****
		-

<i>C</i> 12										
6/200	* BDGT	121 121 282 44	0.0004 4.0 0.0000004	96 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	82 91 71 52 71	82 40 11 83	55 40 55	78 78	909	ሲ ሲ 4 ፋ
PERIOD 0	UNENCUMB.	7202744.00 321736.00 9033.35- 242099.93 6238162.87	471772.77 1038803.25 1217990.22 446497.63 41893.60 3215655.64	15891.46 78934.90 42050.00 43493.90 180370.26	217259.54 10735.75 6207.35.75 26282.31 1838.06 255993.31	26222.96 2222.00 983.00 7432.37 36860.33	57706.51 3270.00 13371.91 74348.42	43794.46	83050.49 83050.49	53201.00 53201.00
ACCOUNTING	ANNUAL	13021808 653450 43941 419660 865000 15003859	934240 3192200 2001575 852646 75504	250000 115000 74000 110000 549000	1171706 324 12913 65000 28160 5000 529720 1812823	149277 8622 983 8500 167382	128047 13147 22200 163394	198500 198500	206464 206464	116046 116046
		00000	0000000	111767.20 .00 16625.00 28470.10 156862.30	32362.00 24320.00 267.00 56949.00	14691.68 .00 .00 .14691.68	38247.10 .00 .00 38247.10	1475.00	2470.36 2470.36	000
	TO-DATE*****	5819064.00 89 331719064.00 89 1775607 85 241183.71 56 6622496.13 88	462467.23 99 2153396.75 135 783584.77 18 406148.37 95 1301.83 0 33610.40 89 3840509.36 109	122341.34 98 36065.10 63 15325.00 41 38036.00 69 211767.44 77.	922084.46 157 2177.25 34 3472.56 106 1877.69 13 316.194 127 273462.79 137	108362.36 145 6400.00 149 .00 0 1067.63 25 115829.99 138	32093.39 50 9877.00 150 8828.09 80 50798.48 62	153230.54 154 153230.54 154	120943.15 117 120943.15 117	62845.00 108 62845.00 108
ETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	RCEMENT SERVICES *******YEAR- BUDGET A	6510894 326712 326712 209826 432492 7501884	467106 1596084 1000776 426312 37740 3528018	124998 57498 36996 54996 274488	585846 162 162 325050 14076 264840 906372	74628 4308 486 4248 83670	64014 6570 11100 81684	99246 99246	103224	8 8 0 0 0 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9
PAIL B	FINFORGE SEXP	133 133 100 100 104	1118 106 179 1114 0 101	64 70 70 104 66	305 1 22 1 42 1 49 232	169 0 112 157	4 6.6 2008	4.48 8.88	140 140	1124 44
D FR	DEPARTMENT OS LAW ******CURRENT***** BUDGET ACTUAL	1154358.62 72292.13 7292.13 34895.74 36536.45	91633.16 282280.14 131723.06 80851.43 5816.25 592304.04	13341.44 6664.37 450.00 9520.28 29976.09	297284.67 235.00 7597.86 285.00 204.00 45434.00 351040.53	21073.92 .00 .00 794.07 21867.99	4493.85 .00 649.00 5142.85	7935.96 7935.96	23997.69 23997.69	11975.29 11975.29
	DEPAR ******CI BUDGET	1085149 14452 34650 34971 72082 1250314	77851 266014 166796 71052 6290 588003	20833 9583 6166 9166 45748	97641 27 1075 27 2346 44140 151062	12438 718 81 708 13945	10669 1095 1850 13614	16541 16541	17204 17204	& & & & & & & & & & & & & & & & & & & &
PREPARED 05/05/2005, 10:39:11 PROGRAM: GWZ67D TOWN OF DAVIE	FUND 001 GENERAL FUND ELE OBJ ACCOUNT DESCRIPTION	00000*	000000*	-06 CONTRACTUAL SI -15 FORFEITURE FUI -16 FORF. EXP - EI -17 FED FORF. EXP! ** OPERATING EXP!	VEHICLE USAGE COMMUICATION INVESTIGATIVE BUILDING MAINT RADIO MAINT, A EQUIPMENT, MAIN INTERNAL CHARG OPERATING EXPR	00000	000*	<pre>-01 EDUCATION AND TRAININ ** OPERATING EXPENSE OPERATING EXPENSE</pre>	o*	Ģ ∓

			;	AS OF 03/31/2005					Social participants	2002
NOI	DEPAR ******C BUDGET	THENT OF LA	W ENFOR	CEMENT SER	DEPARTMENT 05 LAW ENPORCEMENT SERVICES ********CURRENT********* BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP	******	ENCUMBR.	ANNUAL	UNENCUMB.	BDGT
64 CAPITAL OUTLAY 64-10 CAPITAL OUTLAY 64-11 LAW ENF. BLOCK GRANT EXP. 64-12 LAPITAL OUTLAY DEPT 05 TOTAL ****** LAW ENFORCEMENT SERVICES 2	252 5800 6052 2112151	1024.00 1024.00 2343517.01	18 17 111	1512 34800 36312 12672906	700.00 15823.22 16523.22	444 6 944 86	27	3022 69604 72626 25346259	700.20- 51704.23 51004.03	123 26 30 50
							•			
						·				

ACCOUNTING	ANNUAL U BUDGET B
	ENCUMBR.
PREPARED 05/05/2005, 10:39:11 DETAIL BUDGET REPORT FROGRAM: GM267D TOWN OF DAVIE	FUND 001 GENERAL FUND DEPARTMENT 06 FIRE PROTECTION SERVICES ***********************************
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	FUND 001 GENERAL FUND ELE OBJ BACCUNT DESCRIPTION

EPARED 05/05/2005, 10:39:11 OGRAM: GM267D WN OF DAVIE		DET 50	AIL BUD	ETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005				ACCOUNTING	PAGE PERIOD 06	72005
001 GENERAL FUND E OBJ ACCOUN DESCRIPT	DEPARTMENT 06 FIRE PROTECTION *********CURRENT******* BUDGET ACTUAL %EXP BUDG	T 06 FIR	E PROTE	CTION SERVICES ********YEAR- BUDGET	ICES EAR-TO-DATE ACTUAL	**************************************	ENCUMBR.	ANNUAL	UNENCUMB. BALANCE	BDGT
01-01 SALARIES	5068 6	9.17	85	5040	29931 5	08		9300844		
01-02 OVERTIME 01-03 LONGEVITY	304	86	35.6	13982	455912.9	326	888	* E C	400	163
01-08 OFF DUTY DETAIL 01-09 CLASSIFICATION PAY	1124 5083	1567.88	140 115	6744	5311.09	107	000	13500	8188.91 28403.05	ሳው ኮ
01 ** PERSONAL SERVICE 02 PERSONAL SERVICE	5085 7	1.24	06	4890510	80	88	00.	9781124	7	4,
02-01 FICA 02-02 RETIREMENT CONTRIBUTION	165	45.	91	339630 1300836	292245.57	986	88	679297 2601707	4.0	4.4 8.3
02-03 MEALIR INSUMINCE 02-04 WORKMEN'S COMPENSATION 02-05 EDITCATION AND TRAINING	5862 5862 573	4.4.0	7.69	395172	318493.47	188	000	1371749	N IO	6.44 40
02-06 RETIREE HEALTH INS. TRUST 02-07 DISABILITY INSURANCE	13860 11	1487.80	860 000 000	83160	65940.76 21003.78	8136		166354 52077	2087.59 100413.24 31073.22	20 44 44 20 0
02 ** PEKSONAL SEKVICE 03 OPERATING EXPENSE	3034 37		7.9	2838204	2343761.39	83	00.	5676593	9	41
03-06 CONTRACTUAL SERVICES EMS 03-13 EMPLOYEE PHYSICALS	61	6243.45	257 0	61392 1998	66322.92	108	47645.65	122792	4.0	93
03-29 FIRE/EMS ASSESSMENT EXP. 03-40 CONTR REPAIRS/SW RANCHES	1666 138		00	9996 828	901.13	109	1500.00	20000	18500.00	8 4
03 ** OPERATING EXPENSE 04 OPERATING EXPENSE	C1	243.4	212	74214	٥.	91	۰	148452		79
04-01 VEHICLE USAGE 04-02 COMMUNICATIONS EXPENSE	12	657.3 .0	546 0	115	20	274 0	0.4	280569	104260.30-	137
PROT. FIRE EQU	7839 18993 11	3111.82	4.rg	37034 113958	21371.78	58	1904.00	84077 227909		388
RADIO MAINT. 5	~ =	m 0	ω	149 890	5537.0 9560.9	72 107	00	17815	0,0	4 4 6 4
04-50 INTERNAL CHARGES 04 ** OPERATING EXPENSE 06 CEPPDATING EXPENSE	12	Om	103 241	53664 376484	OR	103	17056.57	107346	00	52 76
OFFICE & MISC.		013.	74	8244	9484.63	115	157.57	16500	857	28
EMER MGT/SUPPI	1483	200	000	08 4 4 69 6 7 69 6 7 69 6		7. 7.	366	17802	525	0 1.
NEW HIRE EXPEN		13226.95	344 187	21324 42444	35830.52 47044.73	1111	4528.62 4686.19	4245 842649 84910	2289.86	
06 OPERATING EXPENSE 06-01 UNIFORMS 06 ** OPERATING EXPENSE	4291 4291	244.51	99	25746 25746	9382.04 9382.04	36 36	680	51501 51501 51501	1929	61.
40 OPERATING EXPENSE 40-01 EDUCATION AND TRAINING 40 ** OPERATING EXPENSE	7557 20 7557 20	972.96	278	55342 55342	37644.73 37644.73	68	000	100700	in in	37
41-01 COMMUNICATIONS & FREIGHT 41-** OPERATING EXPENSE	2281 3 2281 3	395.54	149 149	13686 13686	26377.95	193 193	4587.09	27376	3589.04-	113
43 OPERATING EXPENSE 43-01 UTILITY SERVICES	3859	002.09	78	23154	17593.10	76	00.	46312	8718.	98
43 ** OPERATING EXPENSE 46 OPERATING EXPENSE	60 60	002	78	ιÒ	593	92	00.	46312	28718.90	38

2005	BDGT	51	887	00	45
ACCOUNTING PERIOD 06/2005	UNENCUMB. BALANCE	2449.30 2449.30	1812.04 1812.04	40691.10- 40691.10-	9141665.55
ACCOUNTI	ANNUAL BUDGET	5000	10000	00	16694982
1	ENCUMBR.	000.	000	000.	75825.37
	E*****	0 102 0 102	6 164 6 164	00	9 90
	ICES EAR-TO-DATI ACTUAL	2550.70 102 2550.70 102	8187.96 164 8187.96 164	40691.10	7477491.08
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	DEPARTMENT OF FIRE PROTECTION SERVICES ********CURRENT******** ****************************	2496 2496	4998 4998	00	8347278
FAIL BU	RE PROJ	383 383	266 266	00	98
ក ស	MENT 06 FIRE PROTREST AT A STATE A STA	1594.96 1594.96	2216.97 2216.97	30323.47	1360422.37
	DEPART *******CU BUDGET	416	833 833	00	1391213
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	FUND 001 GENERAL FUND BLE OBJ DESCRIPTION	46 OPERATING EXPENSE 46-10 REPAIR AND MAINT: SERVICE 46 ** OPERATING EXPENSE	52 OPERATING EXPENSE 52-10 OPERATING SUPPLIES 52 ** OPERATING EXPENSE	64 CAPITAL OUTLAY 64-01 EQUIPMENT 64 ** CAPITAL OUTLAY	DEPT 06 TOTAL ****** FIRE PROTECTION SERVICES

11/2005	BDGT	38 127 38 38	8428 488 91988 3188 83	00000 4047 8	1066 0001 1222 1222 1000 1000 1000 1000	4400 L0 00000 L4	622	73 73 104
PAGE ACCOUNTING PERIOD 06,	UNENCUMB.	1296908,56 18695,85 3732,28- 1311872,13	99974.45 87431.72 392149.86 87346.65 124.00- 8682.89 675461.57	11550.50 43612.97 29851.03 17936.00 102950.50	82127.65 182717.004 182717.004 8433.87 46939.00 151882.62 151887.63 17937.00 17937.0	5483.21 8024.24 8024.12 1384.74 2550.00 3060.00 684.20	9707.32 9707.32	2693.58 2693.58 380.26-
ACCOUNT	ANNUAL	2075501 35654 13754 2124909	156693 147192 550961 133834 14656	32000 429542 181499 41350 684391	242150 802 148000 29185 64435 5930 14432 640678 96000 117346 153458	13465 13465 254827 2560 3560 3060 28968	25459 25459	9980 9980 10082
	ENCUMBR.	0000	0000000	17952.00 183347.49 64103.40 9120.00 274522.89	801.96 56283.32 52487.13 8547.13 14300.00 42367.02 42845.00 42845.00 423811.22	14.77 00 88199.00 .00 .00 .00 88213.77	5229.37 5229.37	00. 00. 1577.19
	* * * * * * * * * * * * * * * * * * *	74 95 75 75	72 81 58 70 70 65	06 9 4 4 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	132 1533 1547 1649 103 111	80 57 68 123 0 0 68	83	146 146 177
	**************************************	778592.44 16958.15 17486.28 813036.87	56718.55 59760.28 158811.14 46487.35 124.00 5973.11 327874.43	2497.50 202581.54 87544.57 14294.00 306917.61	16002235 182717 000 1925015 21453 46 12141 00 12141 10 12141 10 12141 10 12141 10 1214	3686.02 3836.76 86383.88 2215.26 2315.26 98437.72	10522.31	7286.42
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	ORKS ********	1085589 17820 6870 1080279	78330 73584 275466 66900 7314 501594	15996 214764 90744 20676 342180	121062 402 73998 14586 32214 292614 292614 292614 303314 480000 56655	4584 12726 12726 1300 1272 1530 14822	12720	4986 4986 5034
FAIL B	: 32	92 125 125	107 107 58 74 0	94 70 119 80	25 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	61 150 150 00 1338	99	128 128 201
DR:	EPARTMENT 07 PUBLIC ***CURRENT***********************************	156953.64 1663.91 1426.98 160044.53	13117.98 26631.87 8258.72 1061.34 60481.81	2497.50 25103.23 17950.79 45551.52	50770.29 7288.03 750.00 527.63 117476.46 115406.00 10088.19 206410.64	468.97 131.40 31799.12 00 594.84 32994.33	1394.77	1060.47 1060.47 1687.45
	DEPAR ******C BUDGET	169979 2970 1145 174094	13055 12264 45911 11150 1219 83599	2566 35794 15124 3446 57030	20177 67 12333 24831 5494 11219 63389 83389 83389 8000 124447	764 1121 21235 300 310 252 2512 24137	2120 2120	831 831 839
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE		000*	000000*	\$44000	04-01 VEHICLE USAGE 04-01 VEHICLE USAGE 04-02 COMMUNICATIONS EXPENSE 04-21 LAND MAINTENANCE 04-25 LANDSCAPE CRANT EXPENSE 04-26 LANDSCAPE CRANT EXPENSE 04-31 BUILDING MAINT. INT. 04-31 BUILDING MAINT. INT. 04-34 MAINT. COMPARATIS 04-35 MAINT. COMPARATIS 04-35 MAINT. COMPARATIS 04-36 DRAINGE REPAIRS & MAINT 04-37 MAINT 04-3	111111	Ÿ.	77 7

12	BDGT	104	4.4. R R	44	50
PAGE 12 ACCOUNTING PERIOD 06/2005	AL UNENCUMB.	380.26- 104	286583.37	47780.00	2806302.99 55
ACCOUNTI	ANNUAL	10082	517337 517337	50000	6268638
	ENCUMBR.	1577.19	000	2220.00	795574.44
	******	177	88 60 60	00	
	DEPARTMENT 07 PUBLIC MORKS *******CURRENT******** ****************************	8885.07 177	230753.63 230753.63	000	2666760.57 85
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	RKS ************************************	5034	258660 258660	7143 7143	3134100
	BLIC WC	201	109	00	107
E C	MENT 07 PU	1687.45 201	47121.90 47121.90	80 	556747.42 107
	DEPART *******CI BUDGET	839	43110 43110	7143	522350
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	FUND 001 GENERAL FUND ELE OBJ DESCRIPTION	41 * OPERATING EXPENSE 41 * OPERATING EXPENSE 43 OPERATING EXPENSE	43-01 UTILITY SERVICES 43 ** OPERATING EXPENSE 63 ** IMPROV. OTHER THAN BINGS	63-10 CAPITAL IMPROVEMENTS 63 ** IMPROV. OTHER THAN BLDGS DRPT 07 TOTAL *******	

13/2005	 	BDGT 33 428 110	ы маммас п аспочен	50	04807	0 40 404 0 ELOO494	35 63 71 71 100 87 66	16 52 52 26	
PAGE ING PERIOD 06,	UNENCOMB.	1722934.15 37571.64- 2279.92-	1683082.59 127895.85 73879.98 194708.25 99595.22	125.00	983.00 24948.00 48120.31 12478.00 28150.27	62086.52 975.27 1000.00 47508.75	22563.78 359264.78 57733.68 15000.00 15000.00 1550.00 1255.00	L 00 TU 00	306.8 781.0 781.0 582.8
ACCOUNTING	ANNUAL	2570624 11459 22243	2604326 194338 128018 304652 143623 781261	125 38998	983 94000 216601 12478 53864	109366 3352 1000 1000 248831 418889	34463 97843 197100 15000 15950 318950 400156	18535 107673 126208 11200	50561 50561 50561 1103621
	ENCTIMER	;	000000	13845.31	2000.00 81505.91 .00 12467.19	0000000	754.14 9240.75 00 00 8000.00 8071.44 23066.33	538.40 9855.41 10393.81 1062.29	1 1.0
	******	858 221	68 727 72 72 71 71	0 % 0	143 80 44 47 48	87 2 2 0 103 87	11 655 1327 1327 1327 1400 1411	73 800 73 800 73 800	
	RECREATION ************************************	847689.85 49030.64 24522.92	66442.15 54138.02 109943.75 44027.78 44027.78 278972.48	8339.87	67052.00 86974.78 12646.54	47279.48 24.38 24.38 00 7216.25 128048.00 182568.11	11145.08 61918.60 130125.57 15032.00 .00 .00 .22472.56 240693.81	2441.85 53019.79 55461.64 1830.85	78.16 78.16 38.14
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	RECREATION	1285284 5712 11112 1302108		60 19494 486	46998 108300 6234 26928 208500	54660 1674 492 498 27666 124386 209376	17208 48918 98550 0 7500 3996 7974 15900	9234 53814 63048 5574	25260 25260 551784
TAIL BUI 0% OF YI AS OF	PARKS AND	67 873 63 70	08860V 008408	080	379 135 0 47 166	177 0 0 0 0 18 1103	13 8 80 13 4 3 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 81 71 23	93 93 93
B B	PARTMENT 08 PAI **CURRENT*****	143286.36 8313.52 1169.70 152769.58	11084.07 9473.82 21486.48 7609.34 792.21	040	29646.00 24360.44 .00 2092.51 57817.40	16077.79 .00 .00 .00 21341.00 38268.79	2280.21 22007.34 .00 .00 .00 .00 .00 .00 .00	220.00 7280.96 7500.96 215.00 215.00	3924.46 3924.46 53402.57
	DEPAR*****C	214214 952 1852 217018	16191 10664 255384 11964 65085	3249 81	7833 18050 1039 4488 34750	9110 279 279 82 83 4611 20731 34896	2868 16425 1250 1250 1356 33341	1539 8969 10508 929 929	4210 4210 91964
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	FUND 001 GENERAL FUND ELE OBJ ACCOUNT DESCRIPTION	01-01 PSESONAL SERVICE 01-02 SALARIES 01-03 LOWERTINE 01-03 LOWGEVITE 01 ** PRESONAL SERVICE	02-01 FICA 02-02 FICA 02-02 RETIREMENT CONTRIBUTION 02-03 HEALTH INSURANCE 02-04 MOKER'S COMPENSATION 02-07 DISABILITY INSURANCE 03-** PERSONAL SERVICE 03 COMPENSATING REPORTS	03-05 LEGAL EXPENSE 03-06 CONTRACTUAL SERVICES 03-14 TEMP. PERS. SERVICES	03-24 CONTR. SVC./SPORTS 03-24 CONTR. SVC./RECREATION 03-25 CONTR. SVC./SP. EVENTS 03-26 ARENA EXPENSE 03-4* OPERATING EXPENSE 04 OPERATING EXPENSE	04-01 VEHICLE UGAGE 04-02 COMMUNICATIONS EXPENSE 04-30 BUILDING MAINT. INT. 04-40 RENTALS AND LEASES 04-50 INTERNAL CHARGES 04-50 INTERNAL CHARGES 05 OPERATING EXPENSE	05-01 OFFICE & MISC. EXPENSES 05-02 SPECIAL PROJECTS 05-13 ATHLETIC PROGRAMS 05-14 BONDATIONS 05-18 FOOD PROGRAM EXPENSE 05-20 INSURANCE 05-20 SON 5 SOCCER EXPENSE 05-85 CULTURAL AFFAIRS GRANT EX 05 ** OPERATING EXPENSE 06 OPERATING EXPENSE	06-01 UNIPORMS 06-04 SUPPLIES 06-04 SUPPLIES 40 OPERATING EXPENSE 40-01 EDUCATION AND TRAINING 40-01 EDUCATION EXPENSE	41-0 CFMANINGATIONS & FREIGHT 41** OPERATIONS & FREIGHT 43 OPERATING EXPENSE 43-01 UTILITY SERVICES

72005	BDGT	25	81	4 5	39
PAGE 14 ACCOUNTING PERIOD 06/2005	UNENCUMB. BALANCE	و ا	1585.56	8385.56	3608836.83
ACCOUNTI	ANNUAL		8500	15300	5928561
	ENCUMBR.	00.	6914.44	6914.44	160824.38
	**** XP	50	00	0	
	DEPARTMENT 08 PARKS AND RECREATION *******CURRENT********* BUDGET ACTUAL \$EXP BUDGET ACTUAL \$EXP	273938.14 50	0.0	000	2158899.79 73
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	RKS AND RECREATION **** ********* \$EXP BUDGET	551784	4248	7644	2963850
AS OF	KS AN	88	00	0	80
DE7	MENT 08 PAR	53402.57	8.	20	396901.30
	DEPART *******CU BUDGET	91964	708	1274	493975
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE		43 ** OPERATING EXPENSE	64-00 CAPITAL OUTLAY	64 - UL EQUIPMENT 64 ** CAPITAL OUTLAY	DEPT 08 TOTAL ******* PARKS AND RECREATION

72005	* BDGT	4.3	43	4, 4, c	1 41 4 1 40 0	4 4	97	51	5220	22	777	8 B	105 105	00	59
PAGE 15	UNENCUMB.	291515.94	290801.70	35440.61	1610.27	109877.17	795.38	72203.99	1584.84- 25410.00 23825.16	15930.24	200563.58 218593.82	11894.11	327.26-	44.76-	742404.62
ACCOUNT	ANNUAL	514072	514072	52374 63649	2837	182677	24000	134330	52346 52346 52346	20400	855000 877500	17835 17835	6800	00	1829635
	ENCUMBR.	000.	00.	388		80.	6530.48	12360.00 18890.48	888	365.84	159276.00 159641.84	88 	1577.14 1577.14	000	180109.46
	*******	87	787	100	87	80	139	74 80	103 109	0.4	116 114	67	163 163	00	66
	LATE &	. 24	e. :	, e, e	.73	83				92		8.9		44.76	. 92
£.	EAR-TO-DAT	222556.06	223270	28208.39	1226	72799	16674.14 5289.69	49766.01 71729.84	1584.84 26936.00 28520.84	4103.92	495160.42	5940.89 5940.89	5550.12	4 4	907120.92
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	OURCES ********YEAR-TO-DATE****** BUDGET ACTUAL %EXP	257034	257034	31818	1410	91308	12000	67164 89196	26172 26172 26172	10200	427500	8910 8910	3396 3396	00	914766
TAIL BU	Si Si	16	161	* T 9		87	38	316- 233-	103 127	700	ក ស ស ស	98e 86	196 196	00	42
M	DEPARTMENT 15 HUMAN RESOURCES *******CURRENT******* BUDGET ACTUAL \$EXP BUD	38978.87	38978.87	4823.07	214.39	12508.63	750.00	35398.00- 34648.00-	1056.56 4489.00 5545.56	338.82	38808.42	1280.00 1280.00	1111.18 1111.18	4.34 4.34	63927.82
; ; ; ; ; ;	DEPAR. ******CI BUDGET	42839	42839	5303 6741	235	15218	2000	11194 14866	4362 4362	1700	71250	1485 1485	566 566	00	152461
PREPARED 05/05/2005, 10:39:11 PRGGRAM: GM267D TOWN OF DAVIE	001 GENE E OBJ	01 PERSONAL SERVICE 01-01 SALARIES 01-02 OVERTIME	01 ** PERSONAL SERVICE 02 PERSONAL SERVICE	02-01 FIGH 02-02 RETIREMENT CONTRIBUTION 02-03 HRALTH INSURANCE	WORKER'S CC	02 ** PERSONAL SERVICE 03 OPERATING EXPENSE	03-05 LEGAL EXPENSE 03-06 CONTRACTUAL SERVICES	03 - 20 PROFESSIONAL SERVICES 03 * + OPERATING EXPENSE	04-01 VEHICLE USAGE 04-50 INTERNAL CHARGES 04-* OPERATING EXPENSE	US OFERMITHG EXFENSE 05-01 OFFICE & MISC. EXP. 05-09 IRGAL ADVERTISING	INSURANCE OPERATING	40-01 EDUCATION DATE LINE 40-1 EDUCATION AND TRAINING 40 ** OPERATING EXPENSE	COMMUNICATI OPERATING B	43-01 UTILITY SERVICES 43 ** OPERATING EXPENSE DEED 1. TOTAL ******	HUMAN RESOU

16/2005	BDGT		646646 667098	100 61 64	12	ოო	158 158	36	00	38
PAGE 16	UNENCUMB.	79787.50 941.17 80728.67	5832.90 6994.12 15358.07 1976.77 322.94 30484.80	761.80 .00 2527.00 3288.80	21389.86 21389.86	2903.50	635.88- 635.88-	797.29	1500.00-	137457.04
ACCOUNT	ANNUAL	130859 131846	9496 12295 24270 2810 595 49466	884 1860 6494 9238	24280	3000	1100	1249	00	220179
	ENCUMBR.	000	000000	1860.00 1860.00 1860.00	655.59	00	718.42 718.42	00	000	3234.01
	****** EXP	78 78 78	77 786 786 733	28 122 89	18	യയ	186 186	72 72	00	72
	COMMUNITY DEV.	51071.50 45.83 51117.33	3663.10 5300.88 8911.93 833.23 272.06 18981.20	122.20 .00 3967.00 4089.20	2234.55 2234.55	96.50	1017.46	451.71	1500.00	79487.95
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	& COMMUNITY DEV ********YEAR BUDGET	65424 492 65916	4746 6144 12132 1404 294 24	438 930 3246 4614	12138 12138	1500	546 546	624 624	00	110058
TAIL BU		79 78	991 100 100 100	42 0 126 93	100	00	163 163	79	00	77
80 2	MENT 16 HOUSING RRENT******* ACTUAL \$EXP	8568.43 .00 8568.43	626.93 929.92 1154.88 119.17 46.82 2877.72	30.70 .00 682.00 712.70	192.69	00	148.02 148.02	81.86 81.86	1500.00	14081.42
	DEPARTMENT 16 HOUSING ************************************	10904 82 10986	791 1024 2022 234 4 149	73 155 541 769	2023 2023	250 250	91	104	00	18343
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	01 GENE OBJ	RSONAL SERV LARIES ERTIME RSONAL SERV	SYCON SERVICE	VEHICLE USAG VEHICLE USAG INTERNAL CHA OPERATING EX	05-01 OFFICE & MISC. EXPENSES 05 ** OPERATING EXPENSE 40 OPERATING EXPENSE	40 -01 EDUCATION AND TRAINING 40 ** OPERATING EXPENSE 41 OPERATING EXPENSE	41-01 COMMUNICATIONS & FREIGHT 41 ** OPERATING EXPENSE 43 OPERATING EXPENSE	43-01 UTILITY SERVICES 43-01 UTILITY SERVICES 63 ** OPERATING EXPENSE 64 CARTERS. OTTERS A	64-05 CDEG - PROJECTS 64 ** CAPITAL OUTLAY	HOUSING & COMMUNITY DEV.

/2005	* * 50	1		46	
PAGE 17 ACCOUNTING PERIOD 06/2005	UNENCUMB.	27376.39 364925.99 392302.38	52009.95	444312.33	
	ANNUAL	382111 391811 773922	53000	826922	
GET RE AR LAP 3/31/2	** ENCUMBR.	25	000	254839.31	
	* * * EX	344.6	44	31	
	PREY ************************************	99895.30 26885.01 126780.31	990.05	127770.36	
	ORNEY ************************************	191052 195900 386952	26496 26496	413448	
AIL B	N ATTOR	90	200	43	
DETA 50% A	MENT 18 TOW RRENT*****	28794.61 28794.61	890.05 890.05	29684.66	
	DEPARTMENT 18 TOWN ATTORNEY ************************************	31842 32650 64492	4416 4416	80689	
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	GENERAL F	ONAL S ORNEY GAL SE ONAL S	49 ** OTHER CURRENT CHARGES 10 TOTHER THEFT	1	

18/2005	BDGT	:	64	33	32	52
PAGE 18 ACCOUNTING PERIOD 06/2005	UNENCUMB.		1199971.63	1291776.80	00.0//1621	2491748.43
ACCOUNTI	ANNUAL	3311462	3311462	1885729		5197191
	ENCUMBR.		88	86		00.
	DEPARTMENT 95 DEBT SERVICE *******CURRENT***********************************	1655730 2111490.37 128	2111490.37 128	593952.20 63))	2705442.57 104
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	DEBT SERVICE ******* *****************************	1655730	1655730	942864		2598594
CAIL B	3T SER *****	195	195	8 8 4 4		155
D8:	TMENT 95 DEI URRENT****	275955 537338.31 195	537338.31	132456.02		669794.33
	DEPAR *****C BUDGET	275955	275955	157144		433099
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	FUND 001 GENERAL FUND ELE OBJ ACCOUNT DESCRIPTION	71 PRINCIPAL 71-01 PRINCIPAL PAYMENTS	71 ** PRINCIPAL 72 INTEREST	72-01 INTEREST PAYMENTS 72 ** INTEREST	DEPT 95 TOTAL *****	DEBT SERVICE

12005	عدد	BDGT	000	9.00	99	080	000	, 6	
PAGE 19 ACCOUNTING PERIOD 06/2005	UNENCOMB.	850000.00	7000.00	441.30	9810.88 9810.88	183148.00 13975.00 50000.00	2151009.00 68531.00 2219540.00	3333915.18	41749387 66
ACCOUNT	ANNOAL	850000	7000	1000	13255	183148 835000 50000	2151009 68531 2219540	4158943	78490575
	ENCTIMBE	00.	000	000.	000:	0000	000	00.	2423769.35
	**************************************	00	00	112	522	197 154	000	40	87 2
£4	TMENTAL ************************************		000.	558.70 558.70	3444.12 3444.12	821025.00 821025.00	0000	825027.82	34317417.99
DETAIL BUDGET REPORT 50% OF YEAR LAPSED AS OF 03/31/2005	RIMENTAL ************************************	424998 424998	3498 3498	498 498	6624 6624	91572 417498 24996 534066	1075500 34260 1109760	2079444	39243660
TAIL B Of OF AS OF	N DEPA	00	00	187 187	51	0000	000	0	92
DE 5	DEPARTMENT 98 NON DEPARTMENTAL ************************************	00.	000	154.82	564.65 564.65	0000	000	719.47	6226535.93
	DEPAR *******C BUDGET	70833 70833	583 583	833 833	1104	15262 69583 4166 89011	179250 5710 184960		6540610 6
PREPARED 05/05/2005, 10:39:11 PROGRAM: GM267D TOWN OF DAVIE	FUND 001 GENERAL FUND ELE OBJ DESCRIPTION	02 PERSONAL SERVICE 02-36 PERSONAL 02 ** PERSONAL SERVICE 05 OTHER PURCHASED SERVICES	05-01 OFFICE & MISC. EXPENSES 05 ** OTHER PURCHASED SERVICES 41 COMMUNICATIONS & FREIGHT	41-01 COMMUNICATIONS & FREIGHT 41 ** COMMUNICATIONS & FREIGHT 43 UTILITY SERVICES	43-01 UTILITY SERVICES 43-01 UTILITY SERVICES 49 OTHER CURRENT CHARGES	49-01 CONTINGENCIES 49-03 CRA TAX INCREMENT PAYMENT 49-10 RECLASS EXPENSE 49 ** OTHER CURENT CHARGES 99 OTHER ISES	99-10 RESERVED FOR DEV SERVICES 99-16 TRANSFER TO CDBG 99 ** OTHER USES DEPT 98 TOTAL ******		GENERAL FUND